

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

To Company Name/Scheme JB HI-FI LIMITED

ACN/ARSN 093 220 136

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 02/09/2026

The previous notice was given to the company on 26/02/2026

The previous notice was dated 24/02/2026

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	7,643,811	6.99%	9,603,675	8.78%

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 SINGAPORE 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	4,993 Ordinary	4,993
STATE STREET GLOBAL ADVISORS ASIA 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	4,919 Ordinary	4,919
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	2,747 Ordinary	2,747
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,351 Ordinary	1,351
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	91,559 Ordinary	91,559
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	47,821 Ordinary	47,821
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	8,400 Ordinary	8,400
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	183 Ordinary	183
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,203,273 Ordinary	1,203,273
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	300,580 Ordinary	300,580
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,653 Ordinary	4,653

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	54,556	Ordinary	54,556
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	3,311	Ordinary	3,311
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	21,940	Ordinary	21,940
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	342,329	Ordinary	342,329
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	169,657	Ordinary	169,657
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	130,255	Ordinary	130,255
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	58,053	Ordinary	58,053
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	35,532	Ordinary	35,532
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,498	Ordinary	21,498
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,430	Ordinary	3,430
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	67,206	Ordinary	67,206
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,927	Ordinary	1,927
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	88	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,724	Ordinary	2,724
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	418	Ordinary	418
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	716	Ordinary	716
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	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	1,719	Ordinary	1,719
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,060	Ordinary	6,060
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	135,000	Ordinary	135,000
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	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	11,170	Ordinary	11,170
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	334	Ordinary	334
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,258	Ordinary	2,258
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,089	Ordinary	1,089

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	60	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,406	Ordinary	3,406
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	58,589	Ordinary	58,589
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,698	Ordinary	4,698
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	591	Ordinary	591
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,261	Ordinary	1,261
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,083	Ordinary	2,083
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,680	Ordinary	25,680
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,632	Ordinary	26,632
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	28,771	Ordinary	28,771
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	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	1,904	Ordinary	1,904
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	67,487	Ordinary	67,487
STATE STREET BANK AND TRUST COMPANY	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,973	Ordinary	15,973
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	27,831	Ordinary	27,831
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	74,596	Ordinary	74,596
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,156	Ordinary	2,156
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	110,478	Ordinary	110,478
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,794	Ordinary	1,794
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	676,137	Ordinary	676,137
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	50,903	Ordinary	50,903
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,515	Ordinary	14,515
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	178,440	Ordinary	178,440

SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and 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	1,654	Ordinary	1,654
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	100,249	Ordinary	100,249
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	4,506	Ordinary	4,506
STATE STREET GLOBAL ADVISORS, LTD.	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	10,154	Ordinary	10,154
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	133	Ordinary	133
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	345,804	Ordinary	345,804
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	3,979,766	Ordinary	3,979,766
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	38,925	Ordinary	38,925
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	370,070	Ordinary	370,070
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	636,680	Ordinary	636,680

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 SINGAPORE LIMITED	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 SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
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

04/09/2026

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

04/09/2026

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
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	84.06	185	Ordinary	185
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,915	Ordinary	-2,915
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,277	Ordinary	-3,277
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,277	Ordinary	3,277
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,593	Ordinary	-57,593
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,593	Ordinary	57,593
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,939	Ordinary	-341,939
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,939	Ordinary	341,939
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,697	Ordinary	-23,697
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,697	Ordinary	23,697
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,412	Ordinary	-122,412
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,412	Ordinary	122,412
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,658	Ordinary	-169,658
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,658	Ordinary	169,658
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,389	Ordinary	-18,389
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,389	Ordinary	18,389
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,277	Ordinary	-3,277
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,277	Ordinary	3,277
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	81.94	-900	Ordinary	-900
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,593	Ordinary	-57,593
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,593	Ordinary	57,593
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,939	Ordinary	-341,939
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,939	Ordinary	341,939
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,697	Ordinary	-23,697
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,180	Ordinary	21,180

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,412	Ordinary	-122,412
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,411	Ordinary	122,411
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,658	Ordinary	-169,658
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,658	Ordinary	169,658
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,389	Ordinary	-18,389
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,389	Ordinary	18,389
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
26/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	81.50	105	Ordinary	105
26/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	81.94	10,815	Ordinary	10,815
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	81.94	-1,157	Ordinary	-1,157
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,277	Ordinary	-3,277
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,277	Ordinary	3,277
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	82.13	-1,032	Ordinary	-1,032
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,593	Ordinary	-57,593
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,593	Ordinary	57,593
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,939	Ordinary	-341,939
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,939	Ordinary	341,939
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,180	Ordinary	-21,180
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,180	Ordinary	21,180
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,411	Ordinary	-122,411
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,411	Ordinary	122,411
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,658	Ordinary	-169,658
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,658	Ordinary	169,658
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,389	Ordinary	-18,389
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,389	Ordinary	18,389
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	82.13	-319	Ordinary	-319
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	82.13	-802	Ordinary	-802
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	82.13	744	Ordinary	744
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.94	185	Ordinary	185
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,277	Ordinary	-3,277
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,277	Ordinary	3,277
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,593	Ordinary	-57,593
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,593	Ordinary	57,593
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,939	Ordinary	-341,939

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,939	Ordinary	341,939
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,180	Ordinary	-21,180
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,180	Ordinary	21,180
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,411	Ordinary	-122,411
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,411	Ordinary	122,411
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,658	Ordinary	-169,658
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,658	Ordinary	169,658
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,389	Ordinary	-18,389
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,389	Ordinary	18,389
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,183	Ordinary	4,183
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,277	Ordinary	-3,277
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,277	Ordinary	3,277
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	77.60	369	Ordinary	369
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	77.60	1,134	Ordinary	1,134
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	77.60	1,080	Ordinary	1,080
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	77.60	1,890	Ordinary	1,890
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,593	Ordinary	-57,593
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,593	Ordinary	57,593
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,939	Ordinary	-341,939
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,939	Ordinary	341,939
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,180	Ordinary	-21,180
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,180	Ordinary	21,180
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,411	Ordinary	-122,411
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,411	Ordinary	122,411
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,658	Ordinary	-169,658
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,658	Ordinary	169,658
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,389	Ordinary	-18,389
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,389	Ordinary	18,389
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	77.30	243	Ordinary	243
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	77.30	185	Ordinary	185
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	77.29	1,461	Ordinary	1,461
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,183	Ordinary	-4,183
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	77.29	14,975	Ordinary	14,975
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,272	Ordinary	12,272
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,682	Ordinary	3,682
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,791	Ordinary	7,791
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,045	Ordinary	8,045
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,815	Ordinary	23,815
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,885	Ordinary	3,885
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,277	Ordinary	-3,277
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,277	Ordinary	3,277
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,593	Ordinary	-57,593
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,593	Ordinary	57,593
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,939	Ordinary	-341,939
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,939	Ordinary	341,939

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,180	Ordinary	-21,180
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,180	Ordinary	21,180
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,411	Ordinary	-122,411
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,411	Ordinary	122,411
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,658	Ordinary	-169,658
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,658	Ordinary	169,658
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,389	Ordinary	-18,389
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,389	Ordinary	18,389
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.04	508	Ordinary	508
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	78.11	-1,548	Ordinary	-1,548
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,608	Ordinary	4,608
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,723	Ordinary	-2,723
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,720	Ordinary	102,720
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,000	Ordinary	34,000
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,147	Ordinary	6,147
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,033	Ordinary	-8,033
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,818	Ordinary	-23,818
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,892	Ordinary	-3,892

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,291	Ordinary	-12,291
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,685	Ordinary	-3,685
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,776	Ordinary	-7,776
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.71	1,377	Ordinary	1,377
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,000	Ordinary	-34,000
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,731	Ordinary	-13,731
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,803	Ordinary	2,803
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.35	243	Ordinary	243
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.35	186	Ordinary	186
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,277	Ordinary	3,277
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,885	Ordinary	12,885
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,175	Ordinary	8,175
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,346	Ordinary	5,346

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,536	Ordinary	7,536
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,221	Ordinary	24,221
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,081	Ordinary	7,081
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,136	Ordinary	-95,136
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,268	Ordinary	-4,268
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.35	381	Ordinary	381
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	76.54	372	Ordinary	372
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,277	Ordinary	-3,277
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,885	Ordinary	-12,885
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,175	Ordinary	-8,175
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,346	Ordinary	-5,346
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,536	Ordinary	-7,536
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,221	Ordinary	-24,221
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,081	Ordinary	-7,081
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,277	Ordinary	-3,277
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,277	Ordinary	3,277
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,593	Ordinary	-57,593
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,593	Ordinary	57,593
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,939	Ordinary	-341,939
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,939	Ordinary	341,939
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,180	Ordinary	-21,180
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,180	Ordinary	21,180
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,411	Ordinary	-122,411
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,411	Ordinary	122,411
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,657	Ordinary	-169,657
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,657	Ordinary	169,657
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,389	Ordinary	-18,389
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,389	Ordinary	18,389
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	76.10	164	Ordinary	164
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	76.57	324	Ordinary	324
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	76.57	186	Ordinary	186
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,889	Ordinary	-1,889
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,142	Ordinary	121,142
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,439	Ordinary	5,439
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,900	Ordinary	1,900
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,277	Ordinary	-3,277
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,388	Ordinary	1,388
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11	Ordinary	11
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,593	Ordinary	-57,593
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,593	Ordinary	57,593
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,939	Ordinary	-341,939
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,939	Ordinary	341,939
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,180	Ordinary	-21,180
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,180	Ordinary	21,180
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,411	Ordinary	-122,411
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,411	Ordinary	122,411
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,657	Ordinary	-169,657
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,657	Ordinary	169,657
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,389	Ordinary	-18,389
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,389	Ordinary	18,389
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	76.57	381	Ordinary	381
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,920	Ordinary	6,920
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,910	Ordinary	3,910
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,142	Ordinary	-121,142
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,439	Ordinary	-5,439
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	76.32	475	Ordinary	475
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	76.58	111,786	Ordinary	111,786
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.78	243	Ordinary	243
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,063	Ordinary	11,063
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.70	776	Ordinary	776
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.70	1,087	Ordinary	1,087
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	71.70	-5,520	Ordinary	-5,520
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.70	261	Ordinary	261
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.70	765	Ordinary	765
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.70	763	Ordinary	763

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,814	Ordinary	-6,814
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,587	Ordinary	-3,587
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,900	Ordinary	-1,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,900	Ordinary	1,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,388	Ordinary	-1,388
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,388	Ordinary	1,388
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	71.85	-38,522	Ordinary	-38,522
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	71.70	-2,012	Ordinary	-2,012
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	71.70	-776	Ordinary	-776
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	71.70	-14,862	Ordinary	-14,862
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,831	Ordinary	-2,831
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,831	Ordinary	2,831
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,145	Ordinary	-2,145
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,145	Ordinary	2,145
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,593	Ordinary	-57,593
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,593	Ordinary	57,593
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,939	Ordinary	-341,939
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,939	Ordinary	341,939
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,180	Ordinary	-21,180
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,180	Ordinary	21,180
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,409	Ordinary	-122,409
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,409	Ordinary	122,409
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,657	Ordinary	-169,657
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,657	Ordinary	169,657
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,389	Ordinary	-18,389
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,389	Ordinary	18,389

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	71.70	-765	Ordinary	-765
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	71.70	-1,087	Ordinary	-1,087
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	71.70	-35,454	Ordinary	-35,454
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	71.85	-139,452	Ordinary	-139,452
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	71.70	-6,872	Ordinary	-6,872
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.70	6,872	Ordinary	6,872
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.70	2,012	Ordinary	2,012
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.70	-1,985	Ordinary	-1,985
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.18	324	Ordinary	324
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.12	2,902	Ordinary	2,902
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,897	Ordinary	19,897
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.18	381	Ordinary	381
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.67	243	Ordinary	243
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,739	Ordinary	24,739
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,343	Ordinary	3,343
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,955	Ordinary	3,955
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028	Ordinary	3,028
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.67	-1,635	Ordinary	-1,635
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.67	-7,584	Ordinary	-7,584
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	75.59	324	Ordinary	324
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	75.59	52	Ordinary	52
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	75.59	1,238	Ordinary	1,238
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,946	Ordinary	-21,946
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,096	Ordinary	18,096
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,226	Ordinary	-3,226
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	75.59	890	Ordinary	890
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.72	4,241	Ordinary	4,241
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.72	2,828	Ordinary	2,828
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,041	Ordinary	27,041
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,201	Ordinary	-13,201
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,225	Ordinary	21,225
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	74.55	-5,637	Ordinary	-5,637
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,612	Ordinary	10,612
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,041	Ordinary	-27,041
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,225	Ordinary	-21,225
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	75.57	254	Ordinary	254
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,767	Ordinary	20,767
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,465	Ordinary	1,465
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,575	Ordinary	-16,575
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	72.42	-1,136	Ordinary	-1,136
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	72.43	-139	Ordinary	-139
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	73.00	192	Ordinary	192
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.42	185	Ordinary	185
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,216	Ordinary	-21,216
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,616	Ordinary	-3,616
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,602	Ordinary	2,602
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,032	Ordinary	7,032
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,847	Ordinary	6,847
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,650	Ordinary	5,650
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,386	Ordinary	-3,386
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	72.43	-382	Ordinary	-382
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.42	3,061	Ordinary	3,061
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.42	127	Ordinary	127
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.42	1,136	Ordinary	1,136
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.43	433	Ordinary	433
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	73.40	-405	Ordinary	-405
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.40	136	Ordinary	136
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,847	Ordinary	-6,847
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,618	Ordinary	-20,618
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,205	Ordinary	16,205
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,037	Ordinary	-7,037
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,629	Ordinary	-5,629
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	72.30	-729	Ordinary	-729

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,507	Ordinary	-3,507
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,206	Ordinary	-16,206
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,619	Ordinary	20,619
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217	Ordinary	2,217
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.30	640	Ordinary	640
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,000	Ordinary	39,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,930	Ordinary	4,930
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,900	Ordinary	-1,900
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,900	Ordinary	1,900
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,388	Ordinary	-1,388
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,388	Ordinary	1,388
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,831	Ordinary	-2,831
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,831	Ordinary	2,831
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,145	Ordinary	-2,145
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,145	Ordinary	2,145
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,593	Ordinary	-57,593
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,593	Ordinary	57,593

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,939	Ordinary	-341,939
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,939	Ordinary	341,939
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,180	Ordinary	-21,180
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,180	Ordinary	21,180
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,409	Ordinary	-122,409
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,409	Ordinary	122,409
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,657	Ordinary	-169,657
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,657	Ordinary	169,657
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	76.23	128	Ordinary	128
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,500	Ordinary	116,500
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,000	Ordinary	146,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,000	Ordinary	-39,000
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	75.72	128	Ordinary	128
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	75.21	185	Ordinary	185
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,000	Ordinary	-70,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,900	Ordinary	-1,900
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,900	Ordinary	1,900
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,388	Ordinary	-1,388
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,388	Ordinary	1,388
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,593	Ordinary	-57,593
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,593	Ordinary	57,593
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,939	Ordinary	-341,939
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,939	Ordinary	341,939
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,180	Ordinary	-21,180
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,180	Ordinary	21,180
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,409	Ordinary	-122,409
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,409	Ordinary	122,409
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,657	Ordinary	-169,657
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,657	Ordinary	169,657
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	75.20	-246	Ordinary	-246
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,000	Ordinary	-17,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,000	Ordinary	-59,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,000	Ordinary	31,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	76.45	-413	Ordinary	-413
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,835	Ordinary	5,835
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,000	Ordinary	51,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,900	Ordinary	-1,900
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,900	Ordinary	1,900
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,388	Ordinary	-1,388
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,388	Ordinary	1,388
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,593	Ordinary	-57,593
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,593	Ordinary	57,593
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,939	Ordinary	-341,939
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,939	Ordinary	341,939
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,180	Ordinary	-21,180
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,180	Ordinary	21,180
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,409	Ordinary	-122,409
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,409	Ordinary	122,409
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,657	Ordinary	-169,657
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,656	Ordinary	169,656
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	76.49	855	Ordinary	855
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,000	Ordinary	-67,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,835	Ordinary	-5,835
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	76.49	256	Ordinary	256
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	77.11	648	Ordinary	648
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	77.11	370	Ordinary	370
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,000	Ordinary	-15,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,889	Ordinary	1,889
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,900	Ordinary	-1,900
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	77.12	3,850	Ordinary	3,850
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,889	Ordinary	-1,889
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,930	Ordinary	3,930
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,670	Ordinary	5,670
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,379	Ordinary	7,379
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	855	Ordinary	855
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	77.12	128	Ordinary	128
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	77.12	512	Ordinary	512
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	76.16	4,399	Ordinary	4,399
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	76.16	522	Ordinary	522
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234	Ordinary	-234
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,521	Ordinary	6,521
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234	Ordinary	-234
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,287	Ordinary	6,287
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	76.20	4,010	Ordinary	4,010
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,156	Ordinary	3,156
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128	Ordinary	3,128
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,697	Ordinary	3,697
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,528	Ordinary	9,528
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,451	Ordinary	-10,451
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,451	Ordinary	10,451
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,154	Ordinary	-1,154
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,154	Ordinary	1,154
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,670	Ordinary	-5,670
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,670	Ordinary	5,670
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	76.20	-39,881	Ordinary	-39,881
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	76.20	39,881	Ordinary	39,881
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,593	Ordinary	-57,593
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,593	Ordinary	57,593
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,939	Ordinary	-341,939
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,939	Ordinary	341,939
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,180	Ordinary	-21,180
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,180	Ordinary	21,180
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,409	Ordinary	-122,409
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,409	Ordinary	122,409
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,656	Ordinary	-169,656
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,656	Ordinary	169,656
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	75.95	4,037	Ordinary	4,037
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	75.95	-4,755	Ordinary	-4,755
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	76.12	4,013	Ordinary	4,013
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,525	Ordinary	28,525
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,203	Ordinary	-3,203
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,194	Ordinary	-7,194
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,684	Ordinary	9,684
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,392	Ordinary	9,392
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,520	Ordinary	6,520
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,313	Ordinary	6,313
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,098	Ordinary	49,098
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,451	Ordinary	-10,451
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,451	Ordinary	10,451
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,154	Ordinary	-1,154
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,154	Ordinary	1,154

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,670	Ordinary	-5,670
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,670	Ordinary	5,670
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,593	Ordinary	-57,593
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,593	Ordinary	57,593
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,080	Ordinary	-342,080
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,221	Ordinary	342,221
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,180	Ordinary	-21,180
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,180	Ordinary	21,180
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,409	Ordinary	-122,409
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,409	Ordinary	122,409
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,656	Ordinary	-169,656
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,656	Ordinary	169,656
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	77.49	-3,325	Ordinary	-3,325
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,520	Ordinary	-6,520
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,000	Ordinary	9,000
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,893	Ordinary	6,893
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	77.49	-1,614	Ordinary	-1,614
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	76.98	370	Ordinary	370
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,100	Ordinary	-162,100
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,893	Ordinary	-6,893
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,492	Ordinary	-28,492
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,658	Ordinary	-9,658
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,353	Ordinary	-9,353
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,235	Ordinary	-6,235
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,047	Ordinary	-49,047
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,270	Ordinary	23,270
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,456	Ordinary	20,456
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.05	324	Ordinary	324
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,962	Ordinary	-7,962
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,917	Ordinary	-6,917
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,451	Ordinary	10,451
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,451	Ordinary	-10,451
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,154	Ordinary	1,154
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,154	Ordinary	-1,154
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,670	Ordinary	5,670
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,670	Ordinary	-5,670
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,593	Ordinary	57,593
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,593	Ordinary	-57,593
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,221	Ordinary	342,221
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,221	Ordinary	-342,221
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,654	Ordinary	31,654
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,180	Ordinary	-21,180
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,580	Ordinary	124,580
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,409	Ordinary	-122,409
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,656	Ordinary	169,656
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,656	Ordinary	-169,656
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,307	Ordinary	-15,307
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,000	Ordinary	33,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,540	Ordinary	-13,540
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	77.87	370	Ordinary	370
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,054	Ordinary	4,054
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,349	Ordinary	88,349
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,505	Ordinary	14,505
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,097	Ordinary	12,097
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,396	Ordinary	114,396

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,000	Ordinary	-33,000
06/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	72.98	2,027	Ordinary	2,027
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,054	Ordinary	-4,054
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,396	Ordinary	-114,396
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,610	Ordinary	21,610
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
06/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	77.91	168	Ordinary	168
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.98	128	Ordinary	128
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.98	640	Ordinary	640
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	74.47	3,002	Ordinary	3,002
07/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	74.47	3,735	Ordinary	3,735
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,037	Ordinary	-15,037
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773	Ordinary	-2,773
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,959	Ordinary	-109,959
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,996	Ordinary	-17,996
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	74.47	-79	Ordinary	-79
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	74.47	-144	Ordinary	-144
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,085	Ordinary	2,085
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.47	128	Ordinary	128
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.47	7,375	Ordinary	7,375
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	73.29	-2,429	Ordinary	-2,429
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	73.29	4,257	Ordinary	4,257
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.29	243	Ordinary	243
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.29	185	Ordinary	185
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,000	Ordinary	54,000
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,199	Ordinary	44,199
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,211	Ordinary	7,211
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,033	Ordinary	6,033
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-598	Ordinary	-598
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	598	Ordinary	598
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.29	128	Ordinary	128
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.29	384	Ordinary	384
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	71.51	4,222	Ordinary	4,222
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.51	810	Ordinary	810

11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.51	372	Ordinary	372
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,062	Ordinary	-27,062
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,416	Ordinary	-4,416
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,000	Ordinary	-54,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,853	Ordinary	-9,853
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,853	Ordinary	9,853
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,154	Ordinary	-1,154
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,154	Ordinary	1,154
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,670	Ordinary	-5,670
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,670	Ordinary	5,670
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-598	Ordinary	-598
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	598	Ordinary	598
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,593	Ordinary	-57,593
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,593	Ordinary	57,593
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,221	Ordinary	-342,221
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,221	Ordinary	342,221
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,654	Ordinary	-31,654
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,654	Ordinary	31,654
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,580	Ordinary	-124,580
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,580	Ordinary	124,580
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,656	Ordinary	-169,656
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,656	Ordinary	169,656
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,539	Ordinary	3,539
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	70.00	4,249	Ordinary	4,249
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.00	186	Ordinary	186
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,930	Ordinary	4,930
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,179	Ordinary	4,179

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,853	Ordinary	-9,853
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,154	Ordinary	-1,154
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,154	Ordinary	1,154
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,670	Ordinary	-5,670
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,670	Ordinary	5,670
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-598	Ordinary	-598
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,451	Ordinary	10,451
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,593	Ordinary	-57,593
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,758	Ordinary	63,758
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,221	Ordinary	-342,221
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,221	Ordinary	342,221
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,654	Ordinary	-31,654
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,654	Ordinary	31,654
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,580	Ordinary	-124,580
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,580	Ordinary	124,580
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,656	Ordinary	-169,656
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,654	Ordinary	169,654
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,539	Ordinary	3,539
12/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.00	256	Ordinary	256
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.00	7,375	Ordinary	7,375
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	71.43	3,853	Ordinary	3,853
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,136	Ordinary	9,136

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,386	Ordinary	2,386
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763	Ordinary	2,763
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,484	Ordinary	5,484
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,315	Ordinary	-21,315
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,492	Ordinary	-3,492
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,914	Ordinary	-2,914
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.43	256	Ordinary	256
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	71.26	4,996	Ordinary	4,996
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.26	567	Ordinary	567
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,136	Ordinary	-9,136
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,763	Ordinary	-2,763
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,484	Ordinary	-5,484
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,154	Ordinary	-1,154
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,154	Ordinary	1,154
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,670	Ordinary	-5,670
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,670	Ordinary	5,670
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,451	Ordinary	-10,451
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,451	Ordinary	10,451
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,758	Ordinary	-63,758
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,758	Ordinary	63,758
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,221	Ordinary	-342,221
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,221	Ordinary	342,221
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,654	Ordinary	-31,654
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,654	Ordinary	31,654
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,580	Ordinary	-124,580
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,580	Ordinary	124,580
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,653	Ordinary	-169,653
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,653	Ordinary	169,653
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,539	Ordinary	3,539
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	71.33	3,720	Ordinary	3,720
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.33	-1,765	Ordinary	-1,765
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.33	372	Ordinary	372
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,154	Ordinary	-1,154
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,154	Ordinary	1,154
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,670	Ordinary	-5,670
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,670	Ordinary	5,670
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,451	Ordinary	-10,451
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,451	Ordinary	10,451
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,758	Ordinary	-63,758
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,758	Ordinary	63,758
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,221	Ordinary	-342,221
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,221	Ordinary	342,221
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,654	Ordinary	-31,654
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,654	Ordinary	31,654
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,580	Ordinary	-124,580
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,580	Ordinary	124,580
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,653	Ordinary	-169,653
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,653	Ordinary	169,653
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,539	Ordinary	3,539
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.33	7,375	Ordinary	7,375
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	70.62	4,095	Ordinary	4,095
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	70.62	-2,356	Ordinary	-2,356
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	69.89	4,226	Ordinary	4,226
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.89	6,333	Ordinary	6,333
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,281	Ordinary	26,281
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,326	Ordinary	4,326
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,613	Ordinary	3,613
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,808	Ordinary	1,808
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,154	Ordinary	-1,154
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,154	Ordinary	1,154
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,670	Ordinary	-5,670
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,670	Ordinary	5,670
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,451	Ordinary	-10,451
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,451	Ordinary	10,451
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,306	Ordinary	1,306
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	502	Ordinary	502
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,758	Ordinary	-63,758
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,758	Ordinary	63,758
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,221	Ordinary	-342,221
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,221	Ordinary	342,221
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,654	Ordinary	-31,654
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,654	Ordinary	31,654
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,580	Ordinary	-124,580
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,580	Ordinary	124,580
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,653	Ordinary	-169,653
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,653	Ordinary	169,653
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,539	Ordinary	3,539
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.84	256	Ordinary	256
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	69.62	4,674	Ordinary	4,674
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.62	567	Ordinary	567
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.62	810	Ordinary	810
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,125	Ordinary	-4,125
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,930	Ordinary	4,930
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,808	Ordinary	-1,808
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,808	Ordinary	1,808
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,154	Ordinary	-1,154
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,154	Ordinary	1,154
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,670	Ordinary	-5,670
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,670	Ordinary	5,670
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,451	Ordinary	-10,451
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,451	Ordinary	10,451
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-100,174	Ordinary	-100,174
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.62	126,913	Ordinary	126,913

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,758	Ordinary	-63,758
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,758	Ordinary	63,758
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,221	Ordinary	-342,221
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,221	Ordinary	342,221
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,654	Ordinary	-31,654
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,654	Ordinary	31,654
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,580	Ordinary	-124,580
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,580	Ordinary	124,580
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,653	Ordinary	-169,653
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,653	Ordinary	169,653
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,539	Ordinary	3,539
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.62	256	Ordinary	256
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.62	2,473	Ordinary	2,473
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-304,916	Ordinary	-304,916
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,928	Ordinary	-14,928
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,118	Ordinary	37,118
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,708	Ordinary	8,708
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
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	28	Ordinary	28
21/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	71.94	-4,275	Ordinary	-4,275
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.71	372	Ordinary	372
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	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,243	Ordinary	11,243
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,118	Ordinary	-37,118
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,708	Ordinary	-8,708
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,808	Ordinary	-1,808
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,515	Ordinary	1,515
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,154	Ordinary	-1,154
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,154	Ordinary	1,154
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,670	Ordinary	-5,670
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,670	Ordinary	5,670
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,451	Ordinary	-10,451
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,451	Ordinary	10,451
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293	Ordinary	-293
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,758	Ordinary	-63,758
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,758	Ordinary	63,758
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
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	56	Ordinary	56
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,249	Ordinary	-342,249
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,276	Ordinary	342,276
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,654	Ordinary	-31,654
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,654	Ordinary	31,654
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,580	Ordinary	-124,580
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,580	Ordinary	124,580
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,653	Ordinary	-169,653
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,653	Ordinary	169,653

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,539	Ordinary	3,539
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.71	256	Ordinary	256
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.66	324	Ordinary	324
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,243	Ordinary	-11,243
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,430	Ordinary	6,430
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.09	405	Ordinary	405
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.09	372	Ordinary	372
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,154	Ordinary	-1,154
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,930	Ordinary	4,930
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,334	Ordinary	-11,334
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
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	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,515	Ordinary	-1,515
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,154	Ordinary	-1,154
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,180	Ordinary	-4,180
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.09	4,006	Ordinary	4,006
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.09	19,224	Ordinary	19,224
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,934	Ordinary	-8,934
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,535	Ordinary	6,535
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
26/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	73.66	122	Ordinary	122
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.09	-2,775	Ordinary	-2,775
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.97	759	Ordinary	759
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	-66	Ordinary	-66
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.95	256	Ordinary	256
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.95	86	Ordinary	86
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,316	Ordinary	14,316
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,171	Ordinary	12,171
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.63	19,224	Ordinary	19,224
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.49	372	Ordinary	372
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.49	28,666	Ordinary	28,666
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	47	Ordinary	47
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	15,208	Ordinary	15,208
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,930	Ordinary	4,930
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	-37	Ordinary	-37
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	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,670	Ordinary	-5,670
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,562	Ordinary	4,562
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,271	Ordinary	-6,271
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	74.49	-14	Ordinary	-14
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	74.49	-164	Ordinary	-164
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,379	Ordinary	-7,379
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,758	Ordinary	-63,758
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,758	Ordinary	63,758
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,535	Ordinary	-6,535

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,535	Ordinary	6,535
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,276	Ordinary	-342,276
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,276	Ordinary	342,276
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,654	Ordinary	-31,654
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,654	Ordinary	31,654
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,580	Ordinary	-124,580
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,580	Ordinary	124,580
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,653	Ordinary	-169,653
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,653	Ordinary	169,653
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
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	3	Ordinary	3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,539	Ordinary	3,539
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.49	420	Ordinary	420
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	75.13	324	Ordinary	324
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	3,961	Ordinary	3,961
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,301	Ordinary	-14,301
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,208	Ordinary	-15,208
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,134	Ordinary	-12,134
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,562	Ordinary	4,562
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,562	Ordinary	-4,562
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,758	Ordinary	63,758
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,758	Ordinary	-63,758

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
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	-97	Ordinary	-97
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,535	Ordinary	6,535
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,535	Ordinary	-6,535
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,276	Ordinary	342,276
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,276	Ordinary	-342,276
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,654	Ordinary	31,654
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,654	Ordinary	-31,654
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,580	Ordinary	124,580
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,580	Ordinary	-124,580
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,653	Ordinary	169,653
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,653	Ordinary	-169,653
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
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	-3	Ordinary	-3
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,331	Ordinary	4,331
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-21,598	Ordinary	-21,598
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.05	762	Ordinary	762
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,244	Ordinary	17,244
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,193	Ordinary	97,193
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.05	280	Ordinary	280
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.05	420	Ordinary	420
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.05	560	Ordinary	560
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.05	140	Ordinary	140
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,591	Ordinary	-27,591
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,193	Ordinary	-97,193
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,570	Ordinary	-4,570
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,995	Ordinary	-3,995

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,562	Ordinary	-4,562
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,562	Ordinary	4,562
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,758	Ordinary	-63,758
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,758	Ordinary	63,758
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,535	Ordinary	-6,535
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,535	Ordinary	6,535
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,276	Ordinary	-342,276
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,276	Ordinary	342,276
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,654	Ordinary	-31,654
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,654	Ordinary	31,654
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,580	Ordinary	-124,580
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,584	Ordinary	124,584
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,653	Ordinary	-169,653
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,653	Ordinary	169,653
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,331	Ordinary	-4,331
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,331	Ordinary	4,331
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.89	280	Ordinary	280
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.89	135	Ordinary	135
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.89	-147,801	Ordinary	-147,801
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.08	324	Ordinary	324
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,000	Ordinary	156,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,828	Ordinary	31,828
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,268	Ordinary	5,268
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,616	Ordinary	4,616
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
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	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,562	Ordinary	-4,562
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,562	Ordinary	4,562
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	72.04	-1,266	Ordinary	-1,266
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
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	-63,758	Ordinary	-63,758
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,758	Ordinary	63,758
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,535	Ordinary	-6,535
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,535	Ordinary	6,535
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,276	Ordinary	-342,276
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,276	Ordinary	342,276
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,654	Ordinary	-31,654
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,654	Ordinary	31,654
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,584	Ordinary	-124,584
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,584	Ordinary	124,584
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,653	Ordinary	-169,653
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,653	Ordinary	169,653
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,467	Ordinary	-18,467
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,467	Ordinary	18,467

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	3	Ordinary	3
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,331	Ordinary	-4,331
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,331	Ordinary	4,331
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.08	420	Ordinary	420
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
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	-568	Ordinary	-568
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.45	508	Ordinary	508
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,000	Ordinary	45,000
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	-2,962	Ordinary	-2,962
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.45	140	Ordinary	140
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.45	280	Ordinary	280
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.45	280	Ordinary	280
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.45	280	Ordinary	280
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.45	280	Ordinary	280
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	76.02	324	Ordinary	324
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	76.02	508	Ordinary	508
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,941	Ordinary	-77,941
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	76.02	2,482	Ordinary	2,482
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	76.02	-2,482	Ordinary	-2,482
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	76.02	420	Ordinary	420
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	76.02	176	Ordinary	176
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	76.21	4,105	Ordinary	4,105
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
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	35,000	Ordinary	35,000

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,998	Ordinary	-33,998
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,662	Ordinary	20,662
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-940	Ordinary	-940
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-438	Ordinary	-438
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-502	Ordinary	-502
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,996	Ordinary	8,996
11/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	76.21	280	Ordinary	280
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	76.21	-6,334	Ordinary	-6,334
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	76.21	-4,850	Ordinary	-4,850
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,073	Ordinary	-5,073
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,000	Ordinary	130,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,831	Ordinary	-46,831
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,497	Ordinary	-7,497
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,000	Ordinary	-35,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,061	Ordinary	-89,061
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,622	Ordinary	-3,622
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,622	Ordinary	3,622
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	77.24	568	Ordinary	568
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,758	Ordinary	-63,758
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,758	Ordinary	63,758
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,535	Ordinary	-6,535
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,535	Ordinary	6,535
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,276	Ordinary	-342,276
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,276	Ordinary	342,276
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,654	Ordinary	-31,654

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,654	Ordinary	31,654
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,584	Ordinary	-124,584
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,584	Ordinary	124,584
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,652	Ordinary	-169,652
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,652	Ordinary	169,652
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,996	Ordinary	-8,996
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,486	Ordinary	13,486
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,467	Ordinary	-18,467
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,467	Ordinary	18,467
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,331	Ordinary	-4,331
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,331	Ordinary	4,331
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	77.24	280	Ordinary	280
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	77.24	280	Ordinary	280
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.52	324	Ordinary	324
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,279	Ordinary	18,279
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,345	Ordinary	53,345
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	31	Ordinary	31
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,517	Ordinary	8,517
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,762	Ordinary	5,762
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,186	Ordinary	30,186
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,000	Ordinary	-91,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,872	Ordinary	-11,872
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	78.50	-2,482	Ordinary	-2,482
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.52	140	Ordinary	140
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.25	508	Ordinary	508
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,357	Ordinary	3,357
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,000	Ordinary	34,000
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	-6	Ordinary	-6
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,035	Ordinary	31,035
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	4,985	Ordinary	4,985
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,000	Ordinary	-39,000
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,872	Ordinary	11,872
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.25	560	Ordinary	560
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.25	280	Ordinary	280
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.25	176	Ordinary	176
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	156	Ordinary	156
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,847	Ordinary	5,847
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,693	Ordinary	9,693
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,743	Ordinary	-9,743
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,000	Ordinary	-34,000

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,169	Ordinary	-90,169
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,428	Ordinary	-14,428
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,622	Ordinary	-3,622
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,622	Ordinary	3,622
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,758	Ordinary	-63,758
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,758	Ordinary	63,758
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
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	178	Ordinary	178
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,535	Ordinary	-6,535
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,535	Ordinary	6,535
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,276	Ordinary	-342,276
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,296	Ordinary	342,296
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,654	Ordinary	-31,654
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,654	Ordinary	31,654
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,584	Ordinary	-124,584
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,584	Ordinary	124,584
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,652	Ordinary	-169,652
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,652	Ordinary	169,652
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,486	Ordinary	-13,486
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,467	Ordinary	-18,467
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,467	Ordinary	18,467
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,331	Ordinary	-4,331
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,331	Ordinary	4,331

17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.73	280	Ordinary	280
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.73	140	Ordinary	140
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,283	Ordinary	-3,283
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	-27	Ordinary	-27
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	6	Ordinary	6
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,298	Ordinary	159,298
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,416	Ordinary	25,416
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,267	Ordinary	17,267
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,994	Ordinary	3,994
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	-190	Ordinary	-190
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.51	140	Ordinary	140
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	77.96	-1,859	Ordinary	-1,859
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	77.96	-413	Ordinary	-413
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	77.96	-1,701	Ordinary	-1,701
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	77.96	-2,183	Ordinary	-2,183
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	77.96	1,701	Ordinary	1,701
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	77.96	243	Ordinary	243
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	77.96	1,859	Ordinary	1,859
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,828	Ordinary	-35,828
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,606	Ordinary	-21,606
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,298	Ordinary	-159,298
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,416	Ordinary	-25,416
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,267	Ordinary	-17,267
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,994	Ordinary	-3,994
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,622	Ordinary	-3,622
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,622	Ordinary	3,622
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	77.96	413	Ordinary	413
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,758	Ordinary	-63,758
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,758	Ordinary	63,758
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,535	Ordinary	-6,535
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,535	Ordinary	6,535
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,315	Ordinary	-342,315
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,315	Ordinary	342,315
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,654	Ordinary	-31,654
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,654	Ordinary	31,654
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,584	Ordinary	-124,584
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,584	Ordinary	124,584
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,652	Ordinary	-169,652
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,652	Ordinary	169,652
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,467	Ordinary	-18,467
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,467	Ordinary	18,467
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,331	Ordinary	-4,331
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,331	Ordinary	4,331
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,421	Ordinary	18,421
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,268	Ordinary	4,268
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,604	Ordinary	14,604
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,002	Ordinary	170,002
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	27,144	Ordinary	27,144
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	77.75	700	Ordinary	700
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	77.75	7,815	Ordinary	7,815
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	77.75	-23,151	Ordinary	-23,151
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	77.75	23,151	Ordinary	23,151
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.48	324	Ordinary	324
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.48	508	Ordinary	508
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-6	Ordinary	-6
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	-5,000	Ordinary	-5,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
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	-1,740	Ordinary	-1,740
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,912	Ordinary	4,912
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,000	Ordinary	22,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,137	Ordinary	52,137
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,292	Ordinary	8,292
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,693	Ordinary	5,693
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,584	Ordinary	36,584
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,840	Ordinary	98,840
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	81	Ordinary	81
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,486	Ordinary	13,486
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.48	280	Ordinary	280
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	78.25	-7,815	Ordinary	-7,815
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	78.24	-23,151	Ordinary	-23,151
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.40	508	Ordinary	508
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,583	Ordinary	-5,583
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,646	Ordinary	-129,646
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,693	Ordinary	-20,693
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,079	Ordinary	-14,079
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255	Ordinary	-3,255
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,282	Ordinary	-9,282
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,444	Ordinary	-21,444
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.40	6,866	Ordinary	6,866
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.40	280	Ordinary	280
25/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	81.60	-282	Ordinary	-282
25/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	79.78	2,427	Ordinary	2,427
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	81.60	324	Ordinary	324
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,331	Ordinary	5,331
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
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	141	Ordinary	141
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,930	Ordinary	4,930
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,521	Ordinary	49,521
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,867	Ordinary	7,867
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,486	Ordinary	-13,486
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	81.84	-8,231	Ordinary	-8,231
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	81.84	508	Ordinary	508
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	81.84	-3,815	Ordinary	-3,815
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265,273	Ordinary	265,273
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	Ordinary	2
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
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	3,280	Ordinary	3,280
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
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	7	Ordinary	7
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	1	Ordinary	1
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	9	Ordinary	9
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	5	Ordinary	5
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,366	Ordinary	-15,366
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,566	Ordinary	-3,566
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	-1,194	Ordinary	-1,194
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,014	Ordinary	-142,014
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,611	Ordinary	-22,611
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,622	Ordinary	-3,622
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,622	Ordinary	3,622
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	81.84	-2,522	Ordinary	-2,522
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,758	Ordinary	-63,758
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,758	Ordinary	63,758
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,535	Ordinary	-6,535
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,535	Ordinary	6,535
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,315	Ordinary	-342,315
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,315	Ordinary	342,315
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,654	Ordinary	-31,654
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,654	Ordinary	31,654
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,584	Ordinary	-124,584
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,584	Ordinary	124,584
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,652	Ordinary	-169,652
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,652	Ordinary	169,652

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,486	Ordinary	13,486
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,467	Ordinary	-18,467
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,467	Ordinary	18,467
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,331	Ordinary	-4,331
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,331	Ordinary	4,331
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	81.84	-187	Ordinary	-187
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	81.84	280	Ordinary	280
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	81.84	420	Ordinary	420
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	83.45	2,659	Ordinary	2,659
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,749	Ordinary	16,749
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,683	Ordinary	9,683
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,486	Ordinary	-13,486
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	83.60	-1,132	Ordinary	-1,132
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,396	Ordinary	-77,396
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,581	Ordinary	-31,581
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,481	Ordinary	65,481
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,514	Ordinary	10,514
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,110	Ordinary	7,110
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,265	Ordinary	-53,265
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
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	-108	Ordinary	-108
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	80.48	1,695	Ordinary	1,695
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	80.48	314	Ordinary	314
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,591	Ordinary	3,591
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,395	Ordinary	6,395
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	80.48	280	Ordinary	280
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.20	486	Ordinary	486
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,921	Ordinary	-12,921
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,735	Ordinary	88,735
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,991	Ordinary	60,991
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,917	Ordinary	13,917
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,310	Ordinary	-21,310
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,176	Ordinary	10,176
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	78.20	-2,100	Ordinary	-2,100
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
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	48	Ordinary	48
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,486	Ordinary	13,486
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.20	280	Ordinary	280
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,991	Ordinary	-60,991
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,930	Ordinary	4,930
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,486	Ordinary	-13,486
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	76.85	140	Ordinary	140
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	76.85	140	Ordinary	140
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	76.85	420	Ordinary	420
03/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	77.42	486	Ordinary	486
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,392	Ordinary	-106,392
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,843	Ordinary	-16,843
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,925	Ordinary	-11,925
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,684	Ordinary	-2,684
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,845	Ordinary	-47,845
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,566	Ordinary	-7,566
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,365	Ordinary	-5,365
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	75.89	140	Ordinary	140
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	75.89	280	Ordinary	280
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	77.12	140	Ordinary	140
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	77.12	420	Ordinary	420
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	77.12	420	Ordinary	420
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	77.12	126	Ordinary	126
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	78.51	116	Ordinary	116
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.59	4,837	Ordinary	4,837
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.59	320	Ordinary	320
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.59	486	Ordinary	486
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.59	6,562	Ordinary	6,562
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.59	1,907	Ordinary	1,907
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	78.59	1,409	Ordinary	1,409
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	78.59	-1,907	Ordinary	-1,907
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	78.59	-343	Ordinary	-343
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.59	280	Ordinary	280
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.59	280	Ordinary	280
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.79	324	Ordinary	324
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-868	Ordinary	-868
09/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	78.49	222	Ordinary	222
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-868	Ordinary	-868

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	78.79	-252	Ordinary	-252
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.10	3,510	Ordinary	3,510
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,581	Ordinary	58,581
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,818	Ordinary	2,818
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,088	Ordinary	25,088
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,275	Ordinary	8,275
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,754	Ordinary	-2,754
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,754	Ordinary	2,754
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,349	Ordinary	-67,349
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,349	Ordinary	67,349
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,535	Ordinary	-6,535
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,535	Ordinary	6,535
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,315	Ordinary	-342,315
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,315	Ordinary	342,315
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,049	Ordinary	-38,049
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,049	Ordinary	38,049
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,584	Ordinary	-124,584
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,584	Ordinary	124,584

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,652	Ordinary	-169,652
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,652	Ordinary	169,652
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,469	Ordinary	-18,469
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,469	Ordinary	18,469
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.10	280	Ordinary	280
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,581	Ordinary	-58,581
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,818	Ordinary	-2,818
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,088	Ordinary	-25,088
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,275	Ordinary	-8,275
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.95	898	Ordinary	898
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.95	420	Ordinary	420
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.95	140	Ordinary	140
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.95	176	Ordinary	176
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.04	283	Ordinary	283
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,065	Ordinary	5,065
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,878	Ordinary	44,878
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,255	Ordinary	7,255
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	78.04	-3,475	Ordinary	-3,475
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	77.62	486	Ordinary	486
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,444	Ordinary	76,444
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	77.62	-276	Ordinary	-276
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	77.71	1,367	Ordinary	1,367
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	77.62	280	Ordinary	280
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	79.00	1,562	Ordinary	1,562
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	79.00	1,367	Ordinary	1,367
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	79.00	-1,067	Ordinary	-1,067
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,718	Ordinary	-4,718
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,118	Ordinary	-17,118
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	79.00	-1,562	Ordinary	-1,562
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	79.00	-1,367	Ordinary	-1,367
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	79.81	324	Ordinary	324
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,034	Ordinary	48,034
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,756	Ordinary	7,756
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,407	Ordinary	5,407
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,327	Ordinary	-59,327
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,754	Ordinary	-2,754
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,754	Ordinary	2,754
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,349	Ordinary	-67,349
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,349	Ordinary	67,349
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,923	Ordinary	-6,923
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,923	Ordinary	6,923
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,315	Ordinary	-342,315
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,315	Ordinary	342,315
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,049	Ordinary	-38,049
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,049	Ordinary	38,049
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,584	Ordinary	-124,584
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,584	Ordinary	124,584
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,653	Ordinary	-169,653
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,653	Ordinary	169,653
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,469	Ordinary	-18,469
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,469	Ordinary	18,469
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
17/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	79.81	420	Ordinary	420
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,297	Ordinary	15,297
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,657	Ordinary	5,657
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,754	Ordinary	-2,754
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,754	Ordinary	2,754
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,349	Ordinary	-67,349
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,349	Ordinary	67,349
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,923	Ordinary	-6,923
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,923	Ordinary	6,923
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,315	Ordinary	-342,315
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,315	Ordinary	342,315
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,049	Ordinary	-38,049
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,049	Ordinary	38,049
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,584	Ordinary	-124,584
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,584	Ordinary	124,584

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,653	Ordinary	-169,653
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,653	Ordinary	169,653
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,469	Ordinary	-18,469
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,469	Ordinary	18,469
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	79.33	420	Ordinary	420
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	79.33	280	Ordinary	280
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	79.29	1,581	Ordinary	1,581
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,032	Ordinary	-39,032
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,291	Ordinary	-6,291
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,409	Ordinary	-4,409
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,657	Ordinary	-5,657
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	79.29	280	Ordinary	280
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	79.29	140	Ordinary	140
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.14	486	Ordinary	486
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.14	3,648	Ordinary	3,648
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,793	Ordinary	3,793
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,741	Ordinary	-19,741
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,512	Ordinary	10,512
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,194	Ordinary	-3,194
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.14	126	Ordinary	126
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.14	3,827	Ordinary	3,827
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192

23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,960	Ordinary	-24,960
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031	Ordinary	-4,031
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,793	Ordinary	-3,793
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,540	Ordinary	3,540
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,462	Ordinary	3,462
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,512	Ordinary	-10,512
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	76.71	280	Ordinary	280
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	76.71	140	Ordinary	140
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,810	Ordinary	-19,810
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,207	Ordinary	-3,207
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,535	Ordinary	-3,535
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,450	Ordinary	5,450
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,660	Ordinary	-3,660
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	76.02	468	Ordinary	468
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	76.02	132	Ordinary	132
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,699	Ordinary	22,699
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,748	Ordinary	7,748
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,450	Ordinary	-5,450
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,897	Ordinary	54,897
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,486	Ordinary	13,486
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	75.65	420	Ordinary	420
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	75.65	132	Ordinary	132
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,294	Ordinary	-34,294
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,173	Ordinary	-14,173
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,837	Ordinary	-4,837
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.15	280	Ordinary	280
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.15	140	Ordinary	140
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	81.80	1,438	Ordinary	1,438
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,836	Ordinary	57,836
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,625	Ordinary	8,625
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,375	Ordinary	26,375
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,283	Ordinary	4,283
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,604	Ordinary	-20,604
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,526	Ordinary	-8,526
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,911	Ordinary	-2,911
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,313	Ordinary	3,313
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,927	Ordinary	8,927
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,296	Ordinary	-9,296
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,486	Ordinary	-13,486
29/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	81.42	1,186	Ordinary	1,186
29/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	81.80	280	Ordinary	280
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	80.51	342	Ordinary	342
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	80.51	1,709	Ordinary	1,709
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,375	Ordinary	-26,375
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,283	Ordinary	-4,283
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,313	Ordinary	-3,313
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,885	Ordinary	-2,885
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	80.51	135	Ordinary	135
30/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	80.51	140	Ordinary	140
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	81.93	4,304	Ordinary	4,304
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	81.93	-317	Ordinary	-317
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,582	Ordinary	1,582
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,754	Ordinary	-2,754
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,812	Ordinary	1,812
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	640	Ordinary	640
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,053	Ordinary	-58,053
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,053	Ordinary	58,053
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,923	Ordinary	-6,923
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,923	Ordinary	6,923
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,321	Ordinary	-342,321
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,321	Ordinary	342,321
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,049	Ordinary	-38,049
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,049	Ordinary	38,049
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,584	Ordinary	-124,584

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,584	Ordinary	124,584
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,653	Ordinary	-169,653
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,653	Ordinary	169,653
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,477	Ordinary	-18,477
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,477	Ordinary	18,477
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	81.93	420	Ordinary	420
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	81.93	420	Ordinary	420
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	82.84	870	Ordinary	870
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
04/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	82.84	560	Ordinary	560
04/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	82.84	280	Ordinary	280
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	82.22	567	Ordinary	567
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	82.22	486	Ordinary	486
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	82.22	-1,754	Ordinary	-1,754
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	82.22	-230	Ordinary	-230
05/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	82.22	372	Ordinary	372
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	82.22	198	Ordinary	198
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124	Ordinary	3,124
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	82.22	132	Ordinary	132
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	82.22	1,754	Ordinary	1,754
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,557	Ordinary	13,557
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,673	Ordinary	5,673

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,133	Ordinary	-52,133
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,562	Ordinary	-10,562
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,741	Ordinary	-3,741
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,899	Ordinary	-10,899
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,557	Ordinary	-13,557
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,673	Ordinary	-5,673
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,582	Ordinary	-1,582
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,582	Ordinary	1,582
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,812	Ordinary	-1,812
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,812	Ordinary	1,812
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	84.36	-2,675	Ordinary	-2,675
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	84.36	-11,093	Ordinary	-11,093
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,053	Ordinary	-58,053
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,053	Ordinary	58,053
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,923	Ordinary	-6,923
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,923	Ordinary	6,923
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,321	Ordinary	-342,321
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,321	Ordinary	342,321
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,049	Ordinary	-38,049
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,049	Ordinary	38,049
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,593	Ordinary	-124,593
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,593	Ordinary	124,593
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,653	Ordinary	-169,653
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,653	Ordinary	169,653
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,477	Ordinary	-18,477
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,477	Ordinary	18,477
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	84.36	280	Ordinary	280
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	84.36	140	Ordinary	140
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	84.36	2,675	Ordinary	2,675
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374	Ordinary	3,374
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	84.27	324	Ordinary	324
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,477	Ordinary	4,477
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	84.27	140	Ordinary	140
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	84.27	280	Ordinary	280
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	84.27	280	Ordinary	280
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	83.61	-243	Ordinary	-243
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,374	Ordinary	-3,374
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	83.61	-400	Ordinary	-400
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,538	Ordinary	36,538
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,999	Ordinary	5,999
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,511	Ordinary	4,511
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,477	Ordinary	-4,477
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	83.39	-9,474	Ordinary	-9,474
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	82.42	-2,058	Ordinary	-2,058
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	82.42	486	Ordinary	486
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,398	Ordinary	-24,398
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,006	Ordinary	-4,006

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,013	Ordinary	-3,013
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,582	Ordinary	-1,582
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724	Ordinary	-724
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,704	Ordinary	-1,704
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-602	Ordinary	-602
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	82.42	128	Ordinary	128
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	82.42	420	Ordinary	420
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,819	Ordinary	6,819
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,140	Ordinary	-12,140
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,611	Ordinary	1,611
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,088	Ordinary	-1,088
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,053	Ordinary	-58,053

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,053	Ordinary	58,053
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,923	Ordinary	-6,923
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,923	Ordinary	6,923
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,321	Ordinary	-342,321
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,325	Ordinary	342,325
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,049	Ordinary	-38,049
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,049	Ordinary	38,049
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,593	Ordinary	-124,593
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,593	Ordinary	124,593
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,657	Ordinary	-169,657
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,657	Ordinary	169,657
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,477	Ordinary	-18,477
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,477	Ordinary	18,477
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	81.71	125	Ordinary	125
14/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	81.71	280	Ordinary	280
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.65	486	Ordinary	486
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,287	Ordinary	10,287
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,596	Ordinary	11,596
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,741	Ordinary	4,741
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,054	Ordinary	6,054
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,680	Ordinary	3,680
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,843	Ordinary	30,843
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,750	Ordinary	7,750
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,611	Ordinary	-1,611
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,088	Ordinary	1,088
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.65	176	Ordinary	176
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,658	Ordinary	25,658
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,501	Ordinary	31,501
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,035	Ordinary	2,035
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,719	Ordinary	1,719
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,746	Ordinary	3,746
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,632	Ordinary	26,632
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,170	Ordinary	11,170
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,190	Ordinary	58,190
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,498	Ordinary	21,498
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,024	Ordinary	65,024
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,927	Ordinary	1,927
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,106	Ordinary	-17,106
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,596	Ordinary	-11,596
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,741	Ordinary	-4,741
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,545	Ordinary	-2,545
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,054	Ordinary	-6,054
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,680	Ordinary	-3,680

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,024	Ordinary	-3,024
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,843	Ordinary	-30,843
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,750	Ordinary	-7,750
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,574	Ordinary	-2,574
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	72.10	378	Ordinary	378
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.10	560	Ordinary	560
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.10	280	Ordinary	280
18/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	71.00	100	Ordinary	100
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.84	1,458	Ordinary	1,458
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	907	Ordinary	907
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,548	Ordinary	1,548
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,334	Ordinary	2,334
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	399	Ordinary	399
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,694	Ordinary	108,694
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,986	Ordinary	35,986
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110	Ordinary	110
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.84	-1,957	Ordinary	-1,957
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,885	Ordinary	-2,885
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,486	Ordinary	13,486
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
20/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.21	280	Ordinary	280
21/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	70.14	7,773	Ordinary	7,773
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.20	243	Ordinary	243
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,088	Ordinary	-1,088
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,088	Ordinary	1,088
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,053	Ordinary	-58,053
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,053	Ordinary	58,053
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,724	Ordinary	2,724
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,923	Ordinary	-6,923
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,923	Ordinary	6,923
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,329	Ordinary	-342,329
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,329	Ordinary	342,329
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,532	Ordinary	-35,532
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,532	Ordinary	35,532
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,593	Ordinary	-124,593
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,593	Ordinary	124,593
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,657	Ordinary	-169,657
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,657	Ordinary	169,657
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,486	Ordinary	-13,486
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,486	Ordinary	13,486
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,477	Ordinary	-18,477
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,940	Ordinary	21,940
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
21/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.20	560	Ordinary	560
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.41	-567	Ordinary	-567
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,836	Ordinary	-3,836
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.70	488	Ordinary	488
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,662	Ordinary	5,662
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,650	Ordinary	-9,650
25/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.70	560	Ordinary	560
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196	Ordinary	196
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,771	Ordinary	28,771
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,896	Ordinary	72,896
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,156	Ordinary	2,156
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,831	Ordinary	27,831
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,973	Ordinary	15,973
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,177	Ordinary	2,177
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.12	432	Ordinary	432
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.12	-2,000	Ordinary	-2,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,650	Ordinary	9,650
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.21	28,295	Ordinary	28,295
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.02	9,942	Ordinary	9,942
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.02	180	Ordinary	180
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.08	-486	Ordinary	-486
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,548	Ordinary	-1,548
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,548	Ordinary	1,548
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,088	Ordinary	-1,088
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,088	Ordinary	1,088
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523

28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.08	378	Ordinary	378
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,053	Ordinary	-58,053
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,053	Ordinary	58,053
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,724	Ordinary	2,724
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,923	Ordinary	-6,923
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,923	Ordinary	6,923
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,329	Ordinary	-342,329
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,329	Ordinary	342,329
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,532	Ordinary	-35,532
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,532	Ordinary	35,532
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,255	Ordinary	-130,255
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,255	Ordinary	130,255
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,657	Ordinary	-169,657
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,657	Ordinary	169,657
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,650	Ordinary	-9,650
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,650	Ordinary	9,650
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,940	Ordinary	-21,940
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,940	Ordinary	21,940
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.08	560	Ordinary	560
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241	Ordinary	-241
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241	Ordinary	241
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.58	1,584	Ordinary	1,584
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-393	Ordinary	-393
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	393	Ordinary	393
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,210	Ordinary	22,210
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,507	Ordinary	2,507
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,658	Ordinary	3,658
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768	Ordinary	2,768
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,917	Ordinary	16,917
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,015	Ordinary	15,015
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.58	3,008	Ordinary	3,008
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,650	Ordinary	-9,650
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.58	44	Ordinary	44
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.35	-980	Ordinary	-980
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,000	Ordinary	135,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	938,000	Ordinary	938,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,408	Ordinary	9,408
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,704	Ordinary	14,704
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,713	Ordinary	34,713
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,300	Ordinary	94,300
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,104	Ordinary	15,104
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,041	Ordinary	4,041
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,422	Ordinary	82,422
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101	Ordinary	3,101
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,794	Ordinary	5,794
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,349	Ordinary	15,349
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,597	Ordinary	13,597
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,210	Ordinary	-22,210
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,768	Ordinary	-2,768
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,406	Ordinary	3,406
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.35	276	Ordinary	276

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 04/09/2026

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 04/09/2026

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)