

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

To Company Name/Scheme BLUESCOPE STEEL LIMITED

ACN/ARSN 000 011 058

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 07/09/2026

The previous notice was given to the company on 09/03/2026

The previous notice was dated 05/03/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	33,517,059	7.65%	28,417,675	6.49%

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	29,146	Ordinary	29,146
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	6,118	Ordinary	6,118
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	7,755	Ordinary	7,755
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	90,368	Ordinary	90,368
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	5,585	Ordinary	5,585
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	68,688	Ordinary	68,688
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	42,297	Ordinary	42,297
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	1,145	Ordinary	1,145
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	44,016	Ordinary	44,016
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,189	Ordinary	31,189

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	174,252	Ordinary	174,252
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	10,054	Ordinary	10,054
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST 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	87,130	Ordinary	87,130
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) L/S Fund LP	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	3,661	Ordinary	3,661
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Canada AllCountry ex US Alpha Extension Fund II	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	3,249	Ordinary	3,249
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	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	52,194	Ordinary	52,194
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	149,062	Ordinary	149,062
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	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	3,831	Ordinary	3,831
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL	ARROWSTREET CAPITAL	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,332	Ordinary	3,332
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I	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	363	Ordinary	363
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	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	200	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	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	232	Ordinary	232
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	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	70	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,663	Ordinary	2,663
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	38	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	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	667	Ordinary	667
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	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	135	Ordinary	135
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	5,041	Ordinary	5,041
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	1,162	Ordinary	1,162
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series S5	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	794	Ordinary	794
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series S4	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	794	Ordinary	794
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series S1	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	794	Ordinary	794
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series S2	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	794	Ordinary	794
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series S6	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	794	Ordinary	794
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series S3	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	794	Ordinary	794

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	165	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	910,282	Ordinary	910,282
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	95,550	Ordinary	95,550
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	7,947	Ordinary	7,947
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	2,813,983	Ordinary	2,813,983
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	294,455	Ordinary	294,455
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	58,722	Ordinary	58,722
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	1,149,709	Ordinary	1,149,709
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	6,697	Ordinary	6,697
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	407,099	Ordinary	407,099
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,144	Ordinary	2,144
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	1,487	Ordinary	1,487
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	37,558	Ordinary	37,558
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	646	Ordinary	646
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,313,330	Ordinary	1,313,330
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	15,352,544	Ordinary	15,352,544
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	153,307	Ordinary	153,307
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,487,928	Ordinary	1,487,928
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	3,495,715	Ordinary	3,495,715

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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>09/09/2026</u>

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

09/09/2026

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
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,559	Ordinary	5,559
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,427	Ordinary	8,427
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,605	Ordinary	-26,605
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,950	Ordinary	-6,950
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,407	Ordinary	-12,407
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,631	Ordinary	17,631
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,349	Ordinary	11,349
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,923	Ordinary	3,923
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,035	Ordinary	990,035
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,197	Ordinary	-225,197
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	1,447	Ordinary	1,447
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,008	Ordinary	43,008
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,568	Ordinary	9,568
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,977	Ordinary	-140,977
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,444	Ordinary	-63,444
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,123	Ordinary	-121,123
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,234	Ordinary	21,234
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,619	Ordinary	135,619
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,878	Ordinary	5,878

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,739	Ordinary	19,739
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	151,786	Ordinary	151,786
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,847	Ordinary	34,847
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,629	Ordinary	115,629
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,419	Ordinary	112,419
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415,436	Ordinary	-1,415,436
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,744	Ordinary	-3,744
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,744	Ordinary	3,744
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,265	Ordinary	-35,265
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,265	Ordinary	35,265
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,304	Ordinary	-174,304
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,304	Ordinary	174,304
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,844	Ordinary	-84,844
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,844	Ordinary	84,844
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,064	Ordinary	-413,064
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,717	Ordinary	-17,717
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,717	Ordinary	17,717
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,228	Ordinary	-170,228
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,228	Ordinary	170,228
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,319	Ordinary	-354,319
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,319	Ordinary	354,319
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,880	Ordinary	-58,880
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,880	Ordinary	58,880

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,853	Ordinary	-157,853
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,853	Ordinary	157,853
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,726	Ordinary	-18,726
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,136	Ordinary	13,136
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,041	Ordinary	-6,041
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,041	Ordinary	6,041
09/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.88	1,032	Ordinary	1,032
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.88	-12,920	Ordinary	-12,920
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.88	-6,981	Ordinary	-6,981
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.88	-2,004	Ordinary	-2,004
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,011	Ordinary	-11,011
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,559	Ordinary	-5,559
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,427	Ordinary	-8,427
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,631	Ordinary	-17,631
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,349	Ordinary	-11,349
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990,035	Ordinary	-990,035
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,008	Ordinary	-43,008
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,568	Ordinary	-9,568
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,234	Ordinary	-21,234
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,985	Ordinary	-200,985
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,619	Ordinary	-135,619
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,878	Ordinary	-5,878
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,739	Ordinary	-19,739
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,786	Ordinary	-151,786
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,847	Ordinary	-34,847

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,629	Ordinary	-115,629
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,419	Ordinary	-112,419
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,043	Ordinary	-27,043
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,071	Ordinary	-8,071
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,088	Ordinary	9,088
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	Borrow - for stock borrows	n/a	-3,744	Ordinary	-3,744
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,375	Ordinary	-2,375
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,119	Ordinary	-6,119
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,041	Ordinary	-6,041
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,440	Ordinary	30,440
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,198	Ordinary	147,198
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,338	Ordinary	-9,338
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,511	Ordinary	11,511
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,540	Ordinary	27,540
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,988	Ordinary	28,988
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,425	Ordinary	20,425
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.92	-8,352	Ordinary	-8,352
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.20	292	Ordinary	292
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.20	5,542	Ordinary	5,542
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,004	Ordinary	-198,004
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,085	Ordinary	-36,085
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,464	Ordinary	110,464
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,809	Ordinary	-8,809
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,942	Ordinary	-13,942
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,889	Ordinary	-15,889
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,213	Ordinary	-333,213
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	345	Ordinary	345
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
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	203	Ordinary	203
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,270	Ordinary	6,270
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,842	Ordinary	-265,842
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,553	Ordinary	2,553
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,788	Ordinary	20,788
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008	Ordinary	3,008
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	-986	Ordinary	-986
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,310	Ordinary	59,310
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,938	Ordinary	3,938
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	1,316	Ordinary	1,316
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	29,039	Ordinary	29,039
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,365	Ordinary	31,365
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,580	Ordinary	4,580
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,442	Ordinary	7,442
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
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	2,049	Ordinary	2,049
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
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	152	Ordinary	152
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.57	978	Ordinary	978
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,383	Ordinary	6,383
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	-13	Ordinary	-13
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	18	Ordinary	18

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,004	Ordinary	198,004
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
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	87	Ordinary	87
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,546	Ordinary	-30,546
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,627	Ordinary	542,627
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
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	13	Ordinary	13
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	-565	Ordinary	-565
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	1,096	Ordinary	1,096
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
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	-8	Ordinary	-8
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
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	-113	Ordinary	-113
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,757	Ordinary	-19,757
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,367	Ordinary	24,367
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
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	-119	Ordinary	-119

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
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	45	Ordinary	45
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,464	Ordinary	-110,464
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,309	Ordinary	-131,309
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,580	Ordinary	-24,580
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,921	Ordinary	-25,921
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,788	Ordinary	-20,788
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,310	Ordinary	-59,310
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,442	Ordinary	-7,442
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.25	292	Ordinary	292
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.25	584	Ordinary	584
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,383	Ordinary	-6,383
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,627	Ordinary	-542,627
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,367	Ordinary	-24,367
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
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	10	Ordinary	10
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	58	Ordinary	58
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,560	Ordinary	4,560
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,342	Ordinary	15,342
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,265	Ordinary	-35,265
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,265	Ordinary	35,265
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,304	Ordinary	-174,304
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,687	Ordinary	180,687
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,844	Ordinary	-84,844
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,844	Ordinary	84,844
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,064	Ordinary	-413,064

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,342	Ordinary	-15,342
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,228	Ordinary	-170,228
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,845	Ordinary	163,845
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,319	Ordinary	-354,319
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,319	Ordinary	354,319
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,880	Ordinary	-58,880
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,880	Ordinary	58,880
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,853	Ordinary	-157,853
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,853	Ordinary	157,853
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,136	Ordinary	-13,136
16/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.51	-1,081	Ordinary	-1,081
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.51	1,002	Ordinary	1,002
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,176	Ordinary	33,176
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,092	Ordinary	15,092
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,295	Ordinary	-12,295
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,408	Ordinary	5,408
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,278	Ordinary	33,278
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,816	Ordinary	7,816
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,085	Ordinary	118,085
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,442	Ordinary	19,442

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,293	Ordinary	7,293
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,906	Ordinary	-3,906
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,462	Ordinary	4,462
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,710	Ordinary	13,710
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,298	Ordinary	18,298
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,670	Ordinary	8,670
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,960	Ordinary	8,960
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,276	Ordinary	52,276
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,858	Ordinary	72,858
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	32,747	Ordinary	32,747
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885	Ordinary	-1,885
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,627	Ordinary	114,627
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,722	Ordinary	-10,722
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,693	Ordinary	42,693
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,194	Ordinary	-3,194
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,761	Ordinary	-5,761
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
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	-21,232	Ordinary	-21,232
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,508	Ordinary	167,508

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,058	Ordinary	-125,058
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,035	Ordinary	33,035
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,343	Ordinary	-94,343
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,553	Ordinary	31,553
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
15/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,770	Ordinary	-2,770
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,342	Ordinary	-15,342
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,295	Ordinary	12,295
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,342	Ordinary	15,342
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,295	Ordinary	-12,295
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.51	492	Ordinary	492
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.62	1,304	Ordinary	1,304
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.62	802	Ordinary	802
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.62	1,506	Ordinary	1,506
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,251	Ordinary	-54,251
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,085	Ordinary	-118,085
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,295	Ordinary	-7,295
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,797	Ordinary	-5,797
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,528	Ordinary	-42,528
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,021	Ordinary	-49,021
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,192	Ordinary	-13,192
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,686	Ordinary	-10,686
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,363	Ordinary	-54,363

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,818	Ordinary	-75,818
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,747	Ordinary	-32,747
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,026	Ordinary	-4,026
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,865	Ordinary	-38,865
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,856	Ordinary	-3,856
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,509	Ordinary	8,509
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838	Ordinary	2,838
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,609	Ordinary	-7,609
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
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	-3,157	Ordinary	-3,157
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,043	Ordinary	-8,043
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,435	Ordinary	301,435
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,263	Ordinary	44,263
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	38,426	Ordinary	38,426
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,654	Ordinary	-5,654
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,845	Ordinary	-5,845
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,051	Ordinary	-6,051
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,030	Ordinary	-4,030
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
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	-2,304	Ordinary	-2,304
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,535	Ordinary	13,535
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
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	Borrow - for stock borrows	n/a	-12,295	Ordinary	-12,295
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,295	Ordinary	12,295
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,265	Ordinary	-35,265
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,357	Ordinary	50,357
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,687	Ordinary	-180,687
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,863	Ordinary	213,863
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,844	Ordinary	-84,844
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,844	Ordinary	84,844
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,064	Ordinary	-413,064
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,342	Ordinary	-15,342
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,342	Ordinary	15,342
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,550	Ordinary	-151,550
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,299	Ordinary	97,299
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
17/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.57	-40	Ordinary	-40
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,714	Ordinary	-2,714
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,186	Ordinary	-1,186
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,083	Ordinary	-2,083
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,319	Ordinary	-354,319
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,319	Ordinary	354,319
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,880	Ordinary	-58,880
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,880	Ordinary	58,880
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,853	Ordinary	-157,853
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,691	Ordinary	4,691

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,511	Ordinary	-55,511
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,572	Ordinary	-48,572
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	-166	Ordinary	-166
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,449	Ordinary	42,449
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,374	Ordinary	-8,374
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,084	Ordinary	-35,084
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,792	Ordinary	-3,792
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,465	Ordinary	-159,465
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,435	Ordinary	-301,435
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,639	Ordinary	-84,639
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,114	Ordinary	-66,114
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,898	Ordinary	-25,898
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,226	Ordinary	-27,226
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,577	Ordinary	-6,577
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,413	Ordinary	-15,413
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,535	Ordinary	-13,535
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.77	1,913	Ordinary	1,913
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.94	488,980	Ordinary	488,980
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,678	Ordinary	-34,678
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,299	Ordinary	-10,299
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,691	Ordinary	-4,691
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.17	978	Ordinary	978
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,303	Ordinary	26,303
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
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	-7,591	Ordinary	-7,591

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,380	Ordinary	-8,380
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,920	Ordinary	153,920
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	25,047	Ordinary	25,047
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-661	Ordinary	-661
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-661	Ordinary	-661
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,042	Ordinary	-87,042
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.30	13,300	Ordinary	13,300
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.30	9,981	Ordinary	9,981
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.30	-11,438	Ordinary	-11,438
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.30	-539	Ordinary	-539
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.30	-2,862	Ordinary	-2,862
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.30	1,004	Ordinary	1,004
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.30	-2,191	Ordinary	-2,191
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,555	Ordinary	5,555
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,071	Ordinary	3,071
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,501	Ordinary	4,501
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,342	Ordinary	60,342
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,351	Ordinary	340,351
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,578	Ordinary	56,578
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,459	Ordinary	4,459
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,439	Ordinary	32,439
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344,234	Ordinary	1,344,234
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,214	Ordinary	5,214
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,295	Ordinary	-12,295

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,295	Ordinary	12,295
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,357	Ordinary	-50,357
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,357	Ordinary	50,357
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,863	Ordinary	-213,863
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,863	Ordinary	213,863
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,844	Ordinary	-84,844
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,844	Ordinary	84,844
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,064	Ordinary	-413,064
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,681	Ordinary	-14,681
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,681	Ordinary	14,681
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,299	Ordinary	-97,299
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,299	Ordinary	97,299
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.26	47,163	Ordinary	47,163
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.30	2,862	Ordinary	2,862
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.26	317	Ordinary	317
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.30	-3,743	Ordinary	-3,743
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,336	Ordinary	-3,336
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,336	Ordinary	3,336
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,057	Ordinary	-15,057
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,057	Ordinary	15,057
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,639	Ordinary	-4,639
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,639	Ordinary	4,639
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,527	Ordinary	-2,527
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,527	Ordinary	2,527
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,482	Ordinary	-12,482
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,482	Ordinary	12,482
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-526,510	Ordinary	-526,510
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	526,510	Ordinary	526,510
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,336	Ordinary	-500,336
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,336	Ordinary	500,336
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,860	Ordinary	-2,860
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,860	Ordinary	2,860
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,111	Ordinary	-3,111
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,111	Ordinary	3,111

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,641	Ordinary	-319,641
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,641	Ordinary	319,641
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,581	Ordinary	-48,581
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,581	Ordinary	48,581
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.30	-16,597	Ordinary	-16,597
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.30	685	Ordinary	685
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.26	530,794	Ordinary	530,794
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.30	3,743	Ordinary	3,743
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.30	16,597	Ordinary	16,597
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.30	11,438	Ordinary	11,438
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.30	3,193	Ordinary	3,193
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.30	-320	Ordinary	-320
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.85	1,304	Ordinary	1,304
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.85	1,500	Ordinary	1,500
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.85	1,000	Ordinary	1,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,936	Ordinary	-15,936
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,184	Ordinary	28,184
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,662	Ordinary	36,662
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,555	Ordinary	-93,555
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,312	Ordinary	-90,312
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,210	Ordinary	-15,210
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.83	67,294	Ordinary	67,294
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.85	-1,196	Ordinary	-1,196
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.83	757,367	Ordinary	757,367
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.09	438	Ordinary	438
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.09	978	Ordinary	978
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.09	-1,500	Ordinary	-1,500
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,940	Ordinary	-82,940
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,319	Ordinary	44,319
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
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	90	Ordinary	90
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,600	Ordinary	-37,600
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,721	Ordinary	5,721
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	3,710	Ordinary	3,710
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,225	Ordinary	13,225
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,256	Ordinary	23,256
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,870	Ordinary	56,870
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,208	Ordinary	19,208
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,970	Ordinary	51,970
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,658	Ordinary	23,658
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	517	Ordinary	517
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,672	Ordinary	5,672
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	244	Ordinary	244
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,865	Ordinary	3,865
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
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	1,833	Ordinary	1,833
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,649	Ordinary	3,649
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,066	Ordinary	30,066
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,219	Ordinary	7,219
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,315	Ordinary	24,315
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,827	Ordinary	10,827
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,668	Ordinary	18,668

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,107	Ordinary	24,107
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	1,340	Ordinary	1,340
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
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	9,892	Ordinary	9,892
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,315	Ordinary	8,315
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,155	Ordinary	26,155
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,087	Ordinary	254,087
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,357	Ordinary	-50,357
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,863	Ordinary	-213,863
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,844	Ordinary	-84,844
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,681	Ordinary	-14,681
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.09	72,967	Ordinary	72,967
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.09	-5,546	Ordinary	-5,546
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.09	-30,850	Ordinary	-30,850
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.09	821,211	Ordinary	821,211
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.37	1,304	Ordinary	1,304
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.37	-2,000	Ordinary	-2,000
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.37	206	Ordinary	206
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,411	Ordinary	-59,411
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,388	Ordinary	-34,388
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,469	Ordinary	-56,469
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,561	Ordinary	-9,561
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,004	Ordinary	4,004
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,733	Ordinary	6,733
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,517	Ordinary	-650,517
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,440	Ordinary	360,440
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,997	Ordinary	-4,997
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,747	Ordinary	13,747
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
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	336	Ordinary	336
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,020	Ordinary	9,020
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,424	Ordinary	15,424
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793,743	Ordinary	793,743
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,607	Ordinary	-27,607
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,142	Ordinary	13,142
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,264	Ordinary	-17,264
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	1,263	Ordinary	1,263
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,595	Ordinary	-8,595
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,597	Ordinary	36,597
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,394	Ordinary	7,394
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,467	Ordinary	-4,467
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,839	Ordinary	16,839
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,707	Ordinary	-4,707
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
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	-64	Ordinary	-64
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,037	Ordinary	59,037
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,165	Ordinary	69,165
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,327	Ordinary	107,327
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,245	Ordinary	16,245
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,446	Ordinary	-3,446
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,908	Ordinary	126,908
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,738	Ordinary	-8,738
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,062	Ordinary	-4,062
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,784	Ordinary	11,784
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,792	Ordinary	-8,792
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,425	Ordinary	27,425
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,751	Ordinary	96,751
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,819	Ordinary	-3,819
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,089	Ordinary	79,089
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,654	Ordinary	17,654
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943	Ordinary	-2,943
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,427	Ordinary	-9,427
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	-2	Ordinary	-2
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,870	Ordinary	-56,870
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
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	-42	Ordinary	-42
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,066	Ordinary	-30,066
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	Borrow - for stock borrows	n/a	-254,087	Ordinary	-254,087
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,295	Ordinary	-12,295
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,115	Ordinary	85,115
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,698	Ordinary	77,698
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,242	Ordinary	-27,242
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,411	Ordinary	-59,411
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225,426	Ordinary	-225,426
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.37	3,769	Ordinary	3,769
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,712	Ordinary	-112,712
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,624	Ordinary	-3,624
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,062	Ordinary	-15,062
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,582	Ordinary	-3,582
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,980	Ordinary	-5,980
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772	Ordinary	-3,772
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,577	Ordinary	-15,577
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,765	Ordinary	-6,765
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,314	Ordinary	-15,314
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,074	Ordinary	-6,074
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,373	Ordinary	-5,373
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,729	Ordinary	-16,729
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,926	Ordinary	476,926
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,624	Ordinary	30,624
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,267	Ordinary	-332,267
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,045	Ordinary	153,045
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,003	Ordinary	5,003
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,201	Ordinary	10,201
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,766	Ordinary	-15,766
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,581	Ordinary	118,581
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,786	Ordinary	6,786
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,434	Ordinary	8,434
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,933	Ordinary	436,933
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,284	Ordinary	422,284
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,164	Ordinary	-54,164
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,119	Ordinary	111,119
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,826	Ordinary	15,826
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,793	Ordinary	17,793
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,386	Ordinary	-12,386
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,249	Ordinary	4,249
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,706	Ordinary	13,706
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,416	Ordinary	12,416
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,209	Ordinary	-16,209
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	1	Ordinary	1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,712	Ordinary	-112,712
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,712	Ordinary	-112,712
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.89	-22,380	Ordinary	-22,380
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	628	Ordinary	628
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,003	Ordinary	9,003
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	51	Ordinary	51
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,491	Ordinary	58,491
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,613	Ordinary	3,613
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,397	Ordinary	-5,397
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,780	Ordinary	-6,780

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,949	Ordinary	-10,949
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,727	Ordinary	-5,727
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,121	Ordinary	-5,121
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,892	Ordinary	16,892
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	4	Ordinary	4
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,683	Ordinary	3,683
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,983	Ordinary	-4,983
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748,562	Ordinary	-748,562
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,326	Ordinary	12,326
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,822	Ordinary	294,822
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,189	Ordinary	-25,189
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
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	3	Ordinary	3
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,308	Ordinary	-19,308
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,177	Ordinary	-41,177
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,036	Ordinary	52,036
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,318	Ordinary	18,318
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,951	Ordinary	-23,951
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,431	Ordinary	8,431
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294,706	Ordinary	-1,294,706
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,158	Ordinary	-58,158

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
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	783,053	Ordinary	783,053
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
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	1,042,147	Ordinary	1,042,147
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
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	98	Ordinary	98
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,256	Ordinary	-9,256
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,838	Ordinary	31,838
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,617	Ordinary	19,617
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,476	Ordinary	14,476
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	7	Ordinary	7
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,139	Ordinary	-3,139
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,211	Ordinary	3,211
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,364	Ordinary	-63,364
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,337	Ordinary	-18,337
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,995	Ordinary	-322,995
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,391	Ordinary	3,391
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,109	Ordinary	-19,109
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,158	Ordinary	5,158
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,214	Ordinary	6,214
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,229	Ordinary	-6,229
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,199	Ordinary	5,199
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,255	Ordinary	2,255
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	2	Ordinary	2
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.32	3,018	Ordinary	3,018
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.72	-1,128	Ordinary	-1,128
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.72	-3,391	Ordinary	-3,391
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.72	1,128	Ordinary	1,128
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	Lend - for stock lend	n/a	-3,745	Ordinary	-3,745
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,143	Ordinary	-6,143
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,762	Ordinary	-43,762
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,107	Ordinary	-8,107
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,279	Ordinary	-19,279
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504,434	Ordinary	-504,434
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,194	Ordinary	-395,194
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,125	Ordinary	-35,125
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	-123	Ordinary	-123
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
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	-20,411	Ordinary	-20,411
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,458	Ordinary	-14,458
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,635	Ordinary	33,635
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468	Ordinary	5,468
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,678	Ordinary	5,678
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,473	Ordinary	2,473
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,497	Ordinary	-4,497
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,484	Ordinary	5,484
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,745	Ordinary	-3,745
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.72	-1,516	Ordinary	-1,516
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,745	Ordinary	-3,745
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.72	12,266	Ordinary	12,266
01/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.95	-12,242	Ordinary	-12,242
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.38	-1,620	Ordinary	-1,620
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.38	-1,500	Ordinary	-1,500
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.38	542	Ordinary	542
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,091	Ordinary	245,091
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,819	Ordinary	-6,819
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,784	Ordinary	-44,784
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,656	Ordinary	54,656
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,512	Ordinary	48,512
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	7	Ordinary	7
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,538	Ordinary	8,538
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,933	Ordinary	8,933
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	69	Ordinary	69
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,887	Ordinary	-4,887
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,225	Ordinary	-7,225
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,924	Ordinary	28,924
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,534	Ordinary	-5,534
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,655	Ordinary	-8,655
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,504	Ordinary	-6,504
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
01/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.94	675	Ordinary	675
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,234	Ordinary	-6,234
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.07	500	Ordinary	500
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,571	Ordinary	71,571
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,087	Ordinary	4,087
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,788	Ordinary	8,788
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,034	Ordinary	10,034
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,866	Ordinary	-37,866
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,529	Ordinary	7,529
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,674	Ordinary	6,674
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,495	Ordinary	18,495
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	124	Ordinary	124
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,531	Ordinary	-85,531
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799,751	Ordinary	-799,751
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,639	Ordinary	-13,639
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,778	Ordinary	330,778
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,163	Ordinary	175,163
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,974	Ordinary	-48,974
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,982	Ordinary	66,982
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,656	Ordinary	-54,656
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,267	Ordinary	-229,267
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,837	Ordinary	-37,837
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,937	Ordinary	-39,937
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,924	Ordinary	-28,924

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,961	Ordinary	-5,961
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,288	Ordinary	-5,288
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,655	Ordinary	-28,655
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,912	Ordinary	28,912
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,859	Ordinary	-34,859
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,764	Ordinary	-20,764
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,447	Ordinary	-7,447
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,060	Ordinary	-26,060
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,014	Ordinary	-22,014
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,787	Ordinary	167,787
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,948	Ordinary	3,948
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,492	Ordinary	18,492
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,727	Ordinary	-3,727
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,907	Ordinary	-25,907
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,613	Ordinary	-212,613
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,664	Ordinary	54,664
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,058	Ordinary	-10,058
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110

06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,602	Ordinary	48,602
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,912	Ordinary	-28,912
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,681	Ordinary	-3,681
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412,734	Ordinary	1,412,734
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,664	Ordinary	-54,664
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.07	23,780	Ordinary	23,780
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.07	-2,916	Ordinary	-2,916
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,426	Ordinary	-72,426
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,336	Ordinary	-166,336
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,716	Ordinary	-18,716
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,725	Ordinary	-334,725
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,505	Ordinary	15,505
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	19,272	Ordinary	19,272
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,126	Ordinary	4,126
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,370	Ordinary	14,370
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,133	Ordinary	12,133
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,088	Ordinary	-59,088
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631,964	Ordinary	631,964
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,984	Ordinary	-10,984
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,411	Ordinary	221,411
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	9	Ordinary	9

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,459	Ordinary	116,459
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,398	Ordinary	-35,398
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,481	Ordinary	5,481
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
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	364	Ordinary	364
07/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.60	384	Ordinary	384
08/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.52	2,716	Ordinary	2,716
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.58	4,985	Ordinary	4,985
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-963	Ordinary	-963
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,198	Ordinary	5,198
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,540	Ordinary	-3,540
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,788	Ordinary	151,788
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,606	Ordinary	19,606
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	-1,337	Ordinary	-1,337
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,033	Ordinary	-19,033
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,053	Ordinary	26,053
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,657	Ordinary	5,657

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,908	Ordinary	-2,908
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,914	Ordinary	28,914
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,051	Ordinary	28,051
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,447	Ordinary	27,447
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,109	Ordinary	7,109
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,201	Ordinary	-23,201
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,993	Ordinary	206,993
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,436	Ordinary	194,436
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,027	Ordinary	-11,027
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,985	Ordinary	14,985
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,794	Ordinary	-4,794
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,612	Ordinary	-17,612
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,910	Ordinary	7,910
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,154	Ordinary	-15,154
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,762	Ordinary	16,762
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753,156	Ordinary	1,753,156
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,239	Ordinary	11,239
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
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	91	Ordinary	91
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,334	Ordinary	-47,334
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795,035	Ordinary	-1,795,035

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377,336	Ordinary	-1,377,336
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,679	Ordinary	15,679
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,072	Ordinary	-134,072
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,900	Ordinary	-28,900
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,832	Ordinary	-24,832
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,399	Ordinary	9,399
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,065	Ordinary	7,065
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,713	Ordinary	5,713
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,495	Ordinary	2,495
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,882	Ordinary	-14,882
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,409	Ordinary	-141,409
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,666	Ordinary	54,666
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116,743	Ordinary	1,116,743
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,670	Ordinary	17,670
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	18	Ordinary	18

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,317	Ordinary	31,317
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,680	Ordinary	-6,680
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,045	Ordinary	25,045
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,868	Ordinary	180,868
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,213	Ordinary	15,213
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,370	Ordinary	-81,370
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,407	Ordinary	80,407
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,698	Ordinary	-77,698
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,698	Ordinary	77,698
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-273,110	Ordinary	-273,110
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,110	Ordinary	273,110
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,888	Ordinary	-37,888
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,888	Ordinary	37,888
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.58	-6,329	Ordinary	-6,329
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,336	Ordinary	-3,336
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,336	Ordinary	3,336
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,057	Ordinary	-15,057
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,057	Ordinary	15,057
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,639	Ordinary	-4,639
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,676	Ordinary	3,676
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,527	Ordinary	-2,527
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,527	Ordinary	2,527
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,737	Ordinary	-8,737

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,737	Ordinary	8,737
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,372	Ordinary	-188,372
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,372	Ordinary	188,372
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,336	Ordinary	-500,336
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,336	Ordinary	500,336
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,860	Ordinary	-2,860
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,860	Ordinary	2,860
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,111	Ordinary	-3,111
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,111	Ordinary	3,111
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,641	Ordinary	-319,641
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,641	Ordinary	319,641
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,347	Ordinary	42,347
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
09/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.01	2,961	Ordinary	2,961
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,084	Ordinary	-7,084
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,000	Ordinary	-24,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,044	Ordinary	-4,044
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,346	Ordinary	3,346
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,276	Ordinary	-10,276
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,848	Ordinary	186,848
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559,468	Ordinary	-559,468
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,373	Ordinary	-6,373
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,069	Ordinary	-13,069
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,596	Ordinary	8,596
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,882	Ordinary	-10,882
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,009	Ordinary	-91,009
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,873	Ordinary	-5,873
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,566	Ordinary	4,566
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,246	Ordinary	-76,246
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,771	Ordinary	-8,771
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,477	Ordinary	24,477
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,412	Ordinary	-12,412

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,666	Ordinary	-3,666
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,769	Ordinary	3,769
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,075	Ordinary	-14,075
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,143	Ordinary	-13,143
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,233	Ordinary	-3,233
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,193	Ordinary	29,193
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,330	Ordinary	-93,330
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,191	Ordinary	-83,191
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,567	Ordinary	-9,567
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,037	Ordinary	-6,037
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,422	Ordinary	23,422
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,278	Ordinary	-3,278
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,316	Ordinary	20,316
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,705	Ordinary	-6,705
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,443	Ordinary	-21,443
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,776	Ordinary	-4,776
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,328	Ordinary	-52,328
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,052	Ordinary	-10,052
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.56	998	Ordinary	998
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,659	Ordinary	-54,659
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,718	Ordinary	71,718
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,769	Ordinary	-9,769
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,221	Ordinary	-12,221
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,269	Ordinary	13,269
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,874	Ordinary	-12,874
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,490	Ordinary	-3,490
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,154	Ordinary	-101,154

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,916	Ordinary	-99,916
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,448	Ordinary	-11,448
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,986	Ordinary	-7,986
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,186	Ordinary	-4,186
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,012	Ordinary	-9,012
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,631	Ordinary	-5,631
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,921	Ordinary	-28,921
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731,713	Ordinary	-1,731,713
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,722	Ordinary	-7,722
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	-51,100	Ordinary	-51,100
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,721	Ordinary	-4,721
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697,436	Ordinary	1,697,436
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,577	Ordinary	-3,577
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
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	-171	Ordinary	-171
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,706	Ordinary	-14,706
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,027	Ordinary	-15,027
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,817	Ordinary	523,817
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,352	Ordinary	-10,352
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	-24	Ordinary	-24
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,440	Ordinary	-16,440
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,699	Ordinary	-12,699
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,436	Ordinary	85,436
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,415	Ordinary	-8,415
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,407	Ordinary	-80,407
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,407	Ordinary	80,407
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,698	Ordinary	-77,698
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,698	Ordinary	77,698
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-273,110	Ordinary	-273,110
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,110	Ordinary	273,110
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,888	Ordinary	-37,888
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,888	Ordinary	37,888
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,641	Ordinary	-319,641
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,641	Ordinary	319,641
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,347	Ordinary	42,347
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
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	3,482	Ordinary	3,482
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,339	Ordinary	-19,339
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,360	Ordinary	12,360
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,100	Ordinary	-104,100
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,928	Ordinary	16,928
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,007	Ordinary	-16,007
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,520	Ordinary	17,520
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,453	Ordinary	4,453
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	-126,381	Ordinary	-126,381
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,289	Ordinary	142,289
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,198	Ordinary	134,198
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,856	Ordinary	-3,856
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,172	Ordinary	11,172
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,710	Ordinary	-27,710
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,621	Ordinary	-95,621
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,928	Ordinary	4,928
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,677	Ordinary	-79,677
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,111	Ordinary	12,111
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	8,622	Ordinary	8,622
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
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	218	Ordinary	218
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,163	Ordinary	-4,163
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,366	Ordinary	11,366
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,714	Ordinary	-6,714
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,548	Ordinary	7,548
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,060	Ordinary	-29,060
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,308	Ordinary	5,308
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,692	Ordinary	-13,692
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,979	Ordinary	-8,979

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,496	Ordinary	-5,496
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777,613	Ordinary	-777,613
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,209	Ordinary	-7,209
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,475	Ordinary	12,475
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	-1,330	Ordinary	-1,330
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
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	909	Ordinary	909
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,327	Ordinary	21,327
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,465	Ordinary	-36,465
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,931	Ordinary	-5,931
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,923	Ordinary	18,923
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,290	Ordinary	10,290
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,313	Ordinary	2,313
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,361	Ordinary	-146,361
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,523	Ordinary	-8,523
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,054	Ordinary	-27,054
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,360	Ordinary	-10,360
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	-2,265	Ordinary	-2,265
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,836	Ordinary	-7,836
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,507	Ordinary	-6,507
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	-88	Ordinary	-88
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,532	Ordinary	-73,532

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
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	-71	Ordinary	-71
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,408	Ordinary	-33,408
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
14/04/2026	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	534	Ordinary	534
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,555	Ordinary	-9,555
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,122	Ordinary	-26,122
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,791	Ordinary	3,791
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
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	-11	Ordinary	-11
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,517	Ordinary	-5,517
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,690	Ordinary	-63,690
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073,883	Ordinary	-1,073,883
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,985	Ordinary	-2,985
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,136	Ordinary	-174,136
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,055	Ordinary	-3,055
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,055	Ordinary	3,055
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
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	396	Ordinary	396
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,750	Ordinary	-48,750
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,797	Ordinary	-20,797
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,532	Ordinary	79,532

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,611	Ordinary	54,611
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,733	Ordinary	3,733
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,638	Ordinary	10,638
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,918	Ordinary	28,918
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,882	Ordinary	12,882
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,283	Ordinary	-17,283
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,907	Ordinary	2,907
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,845	Ordinary	9,845
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,114	Ordinary	8,114
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
15/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.45	-1,308	Ordinary	-1,308
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.45	998	Ordinary	998
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,737	Ordinary	-21,737
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,419	Ordinary	-8,419
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,639	Ordinary	-6,639
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,869	Ordinary	-3,869
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,532	Ordinary	-79,532
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,611	Ordinary	-54,611
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,638	Ordinary	-10,638
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,918	Ordinary	-28,918

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,882	Ordinary	-12,882
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,907	Ordinary	-2,907
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,845	Ordinary	-9,845
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,114	Ordinary	-8,114
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.59	-792	Ordinary	-792
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.59	-396	Ordinary	-396
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	418	Ordinary	418
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
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	49	Ordinary	49
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,220	Ordinary	3,220
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	82	Ordinary	82
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44

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	76	Ordinary	76
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,251	Ordinary	8,251
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
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	-88	Ordinary	-88
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,789	Ordinary	3,789
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	335	Ordinary	335
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,407	Ordinary	-80,407
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,407	Ordinary	80,407
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,753	Ordinary	-80,753
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,753	Ordinary	80,753
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-273,110	Ordinary	-273,110
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,110	Ordinary	273,110
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,888	Ordinary	-37,888
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,888	Ordinary	37,888
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.22	465	Ordinary	465
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,641	Ordinary	-319,641
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,641	Ordinary	319,641
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,268	Ordinary	15,268
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,347	Ordinary	42,347
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.59	-775	Ordinary	-775
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.91	3,453	Ordinary	3,453
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,691	Ordinary	-33,691
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,703	Ordinary	-54,703
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,054	Ordinary	-12,054
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,396	Ordinary	5,396
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,362	Ordinary	24,362
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,466	Ordinary	-49,466
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,459	Ordinary	10,459
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,936	Ordinary	14,936
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,049	Ordinary	-70,049
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,078	Ordinary	477,078
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,120	Ordinary	298,120
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,173	Ordinary	25,173
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,673	Ordinary	-5,673
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,922	Ordinary	-12,922
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,138	Ordinary	-17,138
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,719	Ordinary	-19,719
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,498	Ordinary	-4,498
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,940	Ordinary	-146,940
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,470	Ordinary	-148,470
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,512	Ordinary	-13,512
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,712	Ordinary	-8,712
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,210	Ordinary	-13,210
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,063	Ordinary	-12,063
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,465	Ordinary	-9,465
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,531	Ordinary	-9,531
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,276	Ordinary	-4,276
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,318	Ordinary	-22,318
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,703	Ordinary	-54,703
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,691	Ordinary	-33,691
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-449	Ordinary	-449

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,945	Ordinary	-87,945
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.32	22,967	Ordinary	22,967
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.27	2,592	Ordinary	2,592
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,632	Ordinary	-4,632
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,396	Ordinary	-5,396
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,482	Ordinary	-25,482
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,510	Ordinary	-10,510
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,740	Ordinary	-15,740
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488,990	Ordinary	-488,990
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,894	Ordinary	-315,894
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,119	Ordinary	4,119
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,346	Ordinary	6,346
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,192	Ordinary	-32,192
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,938	Ordinary	12,938
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,408	Ordinary	8,408
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,831	Ordinary	-29,831
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709,232	Ordinary	709,232
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	1,245	Ordinary	1,245
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,613	Ordinary	35,613
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,650	Ordinary	5,650
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,249	Ordinary	17,249
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,143	Ordinary	97,143
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,335	Ordinary	15,335
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,675	Ordinary	123,675
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,030	Ordinary	-4,030
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,073	Ordinary	28,073
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,195	Ordinary	3,195
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,149	Ordinary	98,149
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,607	Ordinary	74,607
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,632	Ordinary	-4,632
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,159	Ordinary	-2,159
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,527	Ordinary	2,527
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
21/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.13	1,144	Ordinary	1,144
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.51	12,705	Ordinary	12,705
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,039	Ordinary	-4,039
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,222	Ordinary	-6,222
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,300	Ordinary	-33,300
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,161	Ordinary	83,161
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,681	Ordinary	-12,681
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,245	Ordinary	-8,245
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,576	Ordinary	39,576
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695,485	Ordinary	-695,485
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,922	Ordinary	-34,922
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,540	Ordinary	-5,540
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,914	Ordinary	-16,914
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,254	Ordinary	-95,254
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,037	Ordinary	-15,037
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,266	Ordinary	-121,266
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,902	Ordinary	31,902
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,520	Ordinary	-27,520
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,902	Ordinary	6,902
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,247	Ordinary	-96,247
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,154	Ordinary	-73,154
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	-1,352	Ordinary	-1,352

23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.47	17,697	Ordinary	17,697
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.47	2,093	Ordinary	2,093
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,188	Ordinary	4,188
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,203	Ordinary	6,203
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,934	Ordinary	-60,934
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,181	Ordinary	13,181
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,305	Ordinary	8,305
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,098	Ordinary	-46,098
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696,385	Ordinary	696,385
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,642	Ordinary	37,642
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,710	Ordinary	5,710
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,939	Ordinary	17,939
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,946	Ordinary	96,946
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,403	Ordinary	15,403
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,943	Ordinary	121,943
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,057	Ordinary	-21,057
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,243	Ordinary	28,243
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,723	Ordinary	97,723
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,188	Ordinary	74,188
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.43	15,211	Ordinary	15,211
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.46	-3,168	Ordinary	-3,168
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,577	Ordinary	4,577
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	423	Ordinary	423

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,956	Ordinary	-24,956
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601
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	-33	Ordinary	-33
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,677	Ordinary	-8,677
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,524	Ordinary	656,524
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	-17	Ordinary	-17
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,906	Ordinary	106,906
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,628	Ordinary	89,628
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	-1,307	Ordinary	-1,307
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,559	Ordinary	16,559
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,580	Ordinary	4,580
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,175	Ordinary	-26,175
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,034	Ordinary	4,034
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
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	54	Ordinary	54
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,704	Ordinary	-25,704
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,704	Ordinary	25,704
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,753	Ordinary	-80,753
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,330	Ordinary	85,330
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,787	Ordinary	-234,787
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,787	Ordinary	234,787
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423	Ordinary	423
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,888	Ordinary	-37,888
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,888	Ordinary	37,888
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.46	-159,794	Ordinary	-159,794
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.46	159,794	Ordinary	159,794
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,641	Ordinary	-319,641
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,641	Ordinary	319,641
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,268	Ordinary	-15,268
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,268	Ordinary	15,268
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,347	Ordinary	42,347
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.60	16,791	Ordinary	16,791
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-423	Ordinary	-423

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,555	Ordinary	-106,555
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,800	Ordinary	-20,800
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,092	Ordinary	-56,092
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,013	Ordinary	-3,013
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
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	-7,760	Ordinary	-7,760
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
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	3,705	Ordinary	3,705
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,728	Ordinary	-9,728
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,168	Ordinary	-23,168
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,281	Ordinary	-2,281
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,869	Ordinary	-7,869
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,080	Ordinary	-6,080
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	-109	Ordinary	-109
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,577	Ordinary	-4,577
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,978	Ordinary	-101,978

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423	Ordinary	-423
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.60	-13,610	Ordinary	-13,610
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,352	Ordinary	-9,352
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,440	Ordinary	-3,440
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,186	Ordinary	-94,186
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.60	13,610	Ordinary	13,610
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.00	16,223	Ordinary	16,223
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,186	Ordinary	-94,186
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,000	Ordinary	-96,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,448	Ordinary	-30,448
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,945	Ordinary	-2,945
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,801	Ordinary	-351,801
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,123	Ordinary	241,123
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194,464	Ordinary	1,194,464
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	-244	Ordinary	-244
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,602	Ordinary	39,602
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,747	Ordinary	-5,747
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,048	Ordinary	-12,048
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,585	Ordinary	-7,585
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,363	Ordinary	-645,363
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,941	Ordinary	-34,941
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	-5,284	Ordinary	-5,284
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	-16,590	Ordinary	-16,590
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,768	Ordinary	-89,768
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	-14,259	Ordinary	-14,259
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,734	Ordinary	-112,734
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,092	Ordinary	-26,092

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,344	Ordinary	-90,344
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,051	Ordinary	-69,051
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,038	Ordinary	33,038
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,089	Ordinary	6,089
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,877	Ordinary	-7,877
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,224	Ordinary	-327,224
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,664	Ordinary	-12,664
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,704	Ordinary	-25,704
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,704	Ordinary	25,704
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,753	Ordinary	-80,753
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,753	Ordinary	80,753
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,809	Ordinary	-132,809
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,623	Ordinary	38,623
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,888	Ordinary	-37,888
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,888	Ordinary	37,888
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,186	Ordinary	-94,186
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,641	Ordinary	-319,641
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,641	Ordinary	319,641
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,268	Ordinary	-15,268
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,268	Ordinary	15,268
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,347	Ordinary	42,347
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.49	-12,231	Ordinary	-12,231
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,922	Ordinary	-4,922
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897,503	Ordinary	-897,503
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	-146,749	Ordinary	-146,749
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,566	Ordinary	-122,566
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,651	Ordinary	-22,651
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,800	Ordinary	-31,800
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,952	Ordinary	11,952
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,045	Ordinary	349,045
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,536	Ordinary	11,536
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,159	Ordinary	9,159
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,568	Ordinary	307,568
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,329	Ordinary	19,329
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.79	2,511	Ordinary	2,511
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.79	13,144	Ordinary	13,144
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,102	Ordinary	4,102
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,074	Ordinary	6,074
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,210	Ordinary	5,210
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,670	Ordinary	12,670
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,033	Ordinary	8,033
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682,229	Ordinary	682,229
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,308	Ordinary	306,308
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,342	Ordinary	36,342
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,949	Ordinary	5,949
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,127	Ordinary	50,127
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,497	Ordinary	17,497
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,894	Ordinary	41,894
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,972	Ordinary	94,972
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,032	Ordinary	15,032
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,729	Ordinary	7,729
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,401	Ordinary	119,401
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,737	Ordinary	-3,737
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,627	Ordinary	27,627
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,488	Ordinary	95,488
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,751	Ordinary	72,751
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.79	-4,317	Ordinary	-4,317
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,247	Ordinary	-60,247
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.00	1,296	Ordinary	1,296
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,976	Ordinary	27,976
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,600	Ordinary	-6,600
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,655	Ordinary	32,655
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,230	Ordinary	15,230
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,753	Ordinary	17,753
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204,224	Ordinary	-1,204,224
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,270	Ordinary	3,270
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,782	Ordinary	16,782
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,491	Ordinary	2,491
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,704	Ordinary	25,704
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,704	Ordinary	-25,704
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,753	Ordinary	80,753
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,753	Ordinary	-80,753
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,623	Ordinary	38,623
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,623	Ordinary	-38,623
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,888	Ordinary	37,888
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,888	Ordinary	-37,888
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,394	Ordinary	259,394
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,394	Ordinary	-259,394
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,268	Ordinary	15,268
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,268	Ordinary	-15,268
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,347	Ordinary	42,347
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,976	Ordinary	-27,976
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,000	Ordinary	-20,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,820	Ordinary	33,820
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,222	Ordinary	19,222
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,045	Ordinary	21,045
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,309	Ordinary	-37,309
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,076	Ordinary	-6,076
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,091	Ordinary	-5,091
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,773	Ordinary	3,773
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,112	Ordinary	16,112
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,272	Ordinary	3,272
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,149	Ordinary	2,149
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,912	Ordinary	9,912
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,976	Ordinary	27,976
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,888	Ordinary	-37,888
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.53	-412	Ordinary	-412
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.53	-413	Ordinary	-413
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,843	Ordinary	-12,843
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,554	Ordinary	17,554
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.56	5,006	Ordinary	5,006
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,733	Ordinary	4,733
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.56	2,775	Ordinary	2,775
06/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.31	586	Ordinary	586
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,738	Ordinary	-3,738
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,178	Ordinary	-5,178
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,305	Ordinary	-6,305
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,535	Ordinary	-28,535
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,022	Ordinary	-5,022
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,961	Ordinary	-3,961
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,503	Ordinary	-286,503
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,039	Ordinary	-47,039
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,229	Ordinary	-39,229
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,231	Ordinary	-7,231
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,352	Ordinary	-68,352
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,676	Ordinary	-32,676
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,578	Ordinary	-36,578
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,912	Ordinary	-9,912
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62	Ordinary	62
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62	Ordinary	-62
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,676	Ordinary	-3,676
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,912	Ordinary	9,912
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,676	Ordinary	-3,676
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.96	17,594	Ordinary	17,594
07/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.96	10,813	Ordinary	10,813
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60	Ordinary	60
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,500	Ordinary	-12,500
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,822	Ordinary	-10,822
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,880	Ordinary	4,880
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,606	Ordinary	-7,606
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897,522	Ordinary	897,522
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,431	Ordinary	146,431
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,411	Ordinary	122,411
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,631	Ordinary	22,631
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,852	Ordinary	-6,852
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60	Ordinary	60
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60	Ordinary	-60
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.96	-1,024	Ordinary	-1,024
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.96	69,547	Ordinary	69,547
07/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.96	-16,016	Ordinary	-16,016
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.13	17,068	Ordinary	17,068
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.13	972	Ordinary	972
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.13	-396	Ordinary	-396
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.13	-1,491	Ordinary	-1,491
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117	Ordinary	-117
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,548	Ordinary	1,548
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,433	Ordinary	11,433

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,820	Ordinary	2,820
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,889	Ordinary	-16,889
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
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	Collateral received	n/a	-160	Ordinary	-160
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,017	Ordinary	16,017
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59	Ordinary	59
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117	Ordinary	-117
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58	Ordinary	58
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.44	16,654	Ordinary	16,654
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.44	3,240	Ordinary	3,240
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.44	10,934	Ordinary	10,934
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,864	Ordinary	-12,864
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57	Ordinary	-57
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57	Ordinary	57

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,543	Ordinary	-17,543
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,391	Ordinary	-11,391
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
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	2	Ordinary	2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,926	Ordinary	2,926
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,730	Ordinary	5,730
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,704	Ordinary	-25,704
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,704	Ordinary	25,704
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,157	Ordinary	-28,157
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,646	Ordinary	29,646
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,514	Ordinary	-80,514
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,457	Ordinary	80,457

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,947	Ordinary	-34,947
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,947	Ordinary	34,947
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58	Ordinary	-58
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,490	Ordinary	11,490
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,912	Ordinary	-9,912
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,912	Ordinary	9,912
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,536	Ordinary	168,536
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,394	Ordinary	-259,394
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,394	Ordinary	259,394
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,268	Ordinary	-15,268
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,268	Ordinary	15,268
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,347	Ordinary	42,347
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,914	Ordinary	-4,914
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,972	Ordinary	4,972
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,420	Ordinary	113,420
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.29	16,787	Ordinary	16,787
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.29	-397	Ordinary	-397
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.29	8,946	Ordinary	8,946
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,967	Ordinary	-7,967

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323	Ordinary	3,323
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,704	Ordinary	-25,704
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,704	Ordinary	25,704
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,646	Ordinary	-29,646
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,679	Ordinary	21,679
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,457	Ordinary	-80,457
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,457	Ordinary	80,457
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,947	Ordinary	-34,947
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,947	Ordinary	34,947
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,490	Ordinary	-11,490
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,490	Ordinary	11,490
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,912	Ordinary	-9,912
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,912	Ordinary	9,912
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,536	Ordinary	-168,536
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,536	Ordinary	168,536
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,705	Ordinary	-5,705
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,262	Ordinary	-2,262
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,394	Ordinary	-259,394
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,394	Ordinary	259,394
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,268	Ordinary	-15,268
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,268	Ordinary	15,268
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,347	Ordinary	42,347
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,972	Ordinary	-4,972
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,029	Ordinary	5,029
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,420	Ordinary	-113,420
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,420	Ordinary	113,420

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.29	69,547	Ordinary	69,547
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.10	16,765	Ordinary	16,765
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,763	Ordinary	-7,763
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,009	Ordinary	-20,009
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,587	Ordinary	77,587
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,466	Ordinary	13,466
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,182	Ordinary	12,182
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,085	Ordinary	5,085
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,223	Ordinary	-157,223
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,604	Ordinary	-167,604
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,048	Ordinary	1,205,048
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	-271	Ordinary	-271
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,582	Ordinary	-8,582
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,267	Ordinary	-27,267
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,213	Ordinary	-4,213
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,675	Ordinary	-22,675
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,507	Ordinary	-22,507
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,619	Ordinary	-3,619
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,215	Ordinary	-4,215
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,995	Ordinary	-29,995
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,735	Ordinary	4,735
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,582	Ordinary	-7,582
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,488	Ordinary	-23,488
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,316	Ordinary	-23,316
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,009	Ordinary	-20,009
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,763	Ordinary	-7,763
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,772	Ordinary	-27,772
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.70	16,899	Ordinary	16,899
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.70	2,268	Ordinary	2,268
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,239	Ordinary	-27,239
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55	Ordinary	55
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-588	Ordinary	-588
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,535	Ordinary	60,535
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411,200	Ordinary	1,411,200
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,375	Ordinary	10,375
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	-25	Ordinary	-25
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,400	Ordinary	162,400
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,616	Ordinary	174,616
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,421	Ordinary	7,421
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,795	Ordinary	28,795
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	3,637	Ordinary	3,637
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,688	Ordinary	23,688

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,668	Ordinary	19,668
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,423	Ordinary	4,423
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,741	Ordinary	28,741
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,511	Ordinary	6,511
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,558	Ordinary	20,558
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,558	Ordinary	39,558
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410,761	Ordinary	-1,410,761
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,048	Ordinary	-1,205,048
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,704	Ordinary	-25,704
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,704	Ordinary	25,704
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670	Ordinary	-1,670
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,457	Ordinary	-80,457
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,402	Ordinary	80,402
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,184	Ordinary	-27,184
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,490	Ordinary	-11,490
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,902	Ordinary	10,902
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,912	Ordinary	-9,912
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,912	Ordinary	9,912
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,536	Ordinary	-168,536
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,536	Ordinary	168,536
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,772	Ordinary	-27,772

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,394	Ordinary	-259,394
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,394	Ordinary	259,394
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,268	Ordinary	-15,268
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,268	Ordinary	15,268
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,347	Ordinary	42,347
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,085	Ordinary	-5,085
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,140	Ordinary	5,140
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,420	Ordinary	-113,420
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,420	Ordinary	113,420
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.14	15,687	Ordinary	15,687
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.14	-8,919	Ordinary	-8,919
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.14	1,491	Ordinary	1,491
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,258	Ordinary	29,258
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,240	Ordinary	22,240
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,513	Ordinary	344,513
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,973	Ordinary	12,973
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,874	Ordinary	18,874
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,835	Ordinary	19,835
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,905	Ordinary	5,905
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464	Ordinary	2,464
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,364	Ordinary	3,364
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,064	Ordinary	75,064
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,643	Ordinary	6,643
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,158	Ordinary	11,158
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,725	Ordinary	46,725
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,730	Ordinary	50,730
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,952	Ordinary	208,952
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,122	Ordinary	-138,122
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,842	Ordinary	-23,842
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,912	Ordinary	-4,912
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904,481	Ordinary	-904,481
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,572	Ordinary	-148,572
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,712	Ordinary	-123,712
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,837	Ordinary	-22,837
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,704	Ordinary	-25,704
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,704	Ordinary	25,704
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,402	Ordinary	-80,402
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,402	Ordinary	80,402
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,902	Ordinary	-10,902
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,902	Ordinary	10,902
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,912	Ordinary	-9,912
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,912	Ordinary	9,912
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,536	Ordinary	-168,536
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,536	Ordinary	168,536
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,394	Ordinary	-259,394
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,394	Ordinary	259,394
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,268	Ordinary	-15,268
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,268	Ordinary	15,268
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,347	Ordinary	42,347
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,140	Ordinary	-5,140
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,193	Ordinary	5,193
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,420	Ordinary	-113,420
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,420	Ordinary	113,420
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.14	69,547	Ordinary	69,547
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.53	18,147	Ordinary	18,147
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,590	Ordinary	-1,590
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,258	Ordinary	-29,258
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412,177	Ordinary	-1,412,177
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,240	Ordinary	-22,240
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,513	Ordinary	-344,513
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,973	Ordinary	-12,973
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,874	Ordinary	-18,874
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,835	Ordinary	-19,835
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,905	Ordinary	-5,905
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,064	Ordinary	-75,064
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,643	Ordinary	-6,643
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,158	Ordinary	-11,158
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,725	Ordinary	-46,725
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,730	Ordinary	-50,730
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,952	Ordinary	-208,952
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404,521	Ordinary	1,404,521
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,063	Ordinary	-5,063
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,905	Ordinary	-4,905
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,116	Ordinary	303,116
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,840	Ordinary	49,840
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,652	Ordinary	41,652
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,667	Ordinary	7,667
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,723	Ordinary	-4,723
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781,409	Ordinary	781,409
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,590	Ordinary	-1,590
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,177	Ordinary	-1,177
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-413	Ordinary	-413
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.60	16,092	Ordinary	16,092
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.60	15,481	Ordinary	15,481
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.60	994	Ordinary	994
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.60	497	Ordinary	497
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,417	Ordinary	-2,417
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	-18	Ordinary	-18
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
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	30	Ordinary	30
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	-2,473	Ordinary	-2,473
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591,479	Ordinary	591,479
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	-52	Ordinary	-52
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,426	Ordinary	97,426
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781,409	Ordinary	-781,409
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,344	Ordinary	81,344
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	-217	Ordinary	-217
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,970	Ordinary	14,970
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641	Ordinary	-2,641
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
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	Borrow - for stock borrows	n/a	-25,704	Ordinary	-25,704
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,704	Ordinary	25,704
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,402	Ordinary	-80,402
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,402	Ordinary	80,402
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,312	Ordinary	-9,312
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,895	Ordinary	6,895
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,912	Ordinary	-9,912
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,912	Ordinary	9,912
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,536	Ordinary	-168,536
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,536	Ordinary	168,536
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,170	Ordinary	-1,170
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-521	Ordinary	-521
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-726	Ordinary	-726
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,394	Ordinary	-259,394
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,394	Ordinary	259,394
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,268	Ordinary	-15,268
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,268	Ordinary	15,268
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,347	Ordinary	42,347
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,245	Ordinary	-5,245
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,245	Ordinary	5,245
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,420	Ordinary	-113,420
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,420	Ordinary	113,420
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.32	19,313	Ordinary	19,313
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.32	676	Ordinary	676
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.32	3,250	Ordinary	3,250
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.32	2,275	Ordinary	2,275
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,527	Ordinary	-2,527
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,240	Ordinary	7,240
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	16	Ordinary	16
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	-18,401	Ordinary	-18,401

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,877	Ordinary	4,877
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,911	Ordinary	6,911
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
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	197	Ordinary	197
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	949	Ordinary	949
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	1,130	Ordinary	1,130
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	668	Ordinary	668
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
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	167	Ordinary	167
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	-393	Ordinary	-393
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,104	Ordinary	29,104
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,704	Ordinary	-25,704
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,704	Ordinary	25,704
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,402	Ordinary	-80,402
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,402	Ordinary	80,402
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,895	Ordinary	-6,895
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,368	Ordinary	4,368
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,912	Ordinary	-9,912
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,912	Ordinary	9,912
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,536	Ordinary	-168,536
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,536	Ordinary	168,536

20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-420,432	Ordinary	-420,432
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.32	4,571	Ordinary	4,571
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.32	501,215	Ordinary	501,215
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,527	Ordinary	-2,527
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,394	Ordinary	-259,394
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,394	Ordinary	259,394
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,268	Ordinary	-15,268
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,268	Ordinary	15,268
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,347	Ordinary	42,347
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,245	Ordinary	-5,245
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,245	Ordinary	5,245
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,420	Ordinary	-113,420
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,420	Ordinary	113,420
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.32	8,608	Ordinary	8,608
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,208,415	Ordinary	-1,208,415
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.00	-1,817	Ordinary	-1,817
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.00	-738	Ordinary	-738
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.00	994	Ordinary	994
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.00	-5,534	Ordinary	-5,534
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,174	Ordinary	14,174
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,983	Ordinary	14,983
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,084	Ordinary	24,084
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233,024	Ordinary	1,233,024
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,630	Ordinary	3,630
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
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	923	Ordinary	923
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,946	Ordinary	-3,946
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,823	Ordinary	-5,823
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,994	Ordinary	-11,994
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,684	Ordinary	-7,684
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,097	Ordinary	-652,097
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,889	Ordinary	-33,889
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,363	Ordinary	-6,363
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,481	Ordinary	-16,481
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,562	Ordinary	-90,562
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,483	Ordinary	-14,483
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,552	Ordinary	-121,552
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,638	Ordinary	-30,638
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,445	Ordinary	-93,445
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,170	Ordinary	-107,170
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,050	Ordinary	4,050
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,994	Ordinary	5,994

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037,376	Ordinary	1,037,376
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,292	Ordinary	12,292
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	2,013	Ordinary	2,013
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,816	Ordinary	7,816
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,327	Ordinary	666,327
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
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	1,061	Ordinary	1,061
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,923	Ordinary	34,923
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,531	Ordinary	6,531
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,001	Ordinary	17,001
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,989	Ordinary	92,989
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,896	Ordinary	14,896
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,011	Ordinary	126,011
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,331	Ordinary	31,331
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,811	Ordinary	96,811
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,222	Ordinary	111,222
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425,126	Ordinary	-1,425,126
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233,024	Ordinary	-1,233,024
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,704	Ordinary	-25,704
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,704	Ordinary	25,704
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,402	Ordinary	-80,402
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,402	Ordinary	80,402
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,368	Ordinary	-4,368
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,368	Ordinary	4,368
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,912	Ordinary	-9,912
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,912	Ordinary	9,912
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,536	Ordinary	-168,536
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,536	Ordinary	168,536
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,394	Ordinary	-259,394
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,394	Ordinary	259,394
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,268	Ordinary	-15,268
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,268	Ordinary	15,268
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,347	Ordinary	42,347
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,245	Ordinary	-5,245
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,245	Ordinary	5,245
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,420	Ordinary	-113,420
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,420	Ordinary	113,420
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.67	1,300	Ordinary	1,300
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037,376	Ordinary	-1,037,376
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,861	Ordinary	-2,861
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422,284	Ordinary	1,422,284
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,598	Ordinary	-3,598
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,897	Ordinary	-5,897
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,596	Ordinary	-5,596
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,279	Ordinary	-4,279
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176	Ordinary	-2,176
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.60	1,625	Ordinary	1,625

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,432	Ordinary	-2,432
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,142	Ordinary	-103,142
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,038	Ordinary	-5,038
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,168	Ordinary	-3,168
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,073	Ordinary	-65,073
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,131	Ordinary	-277,131
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475	Ordinary	-2,475
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,188	Ordinary	-14,188
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,652	Ordinary	-2,652
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,911	Ordinary	-6,911
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,728	Ordinary	-37,728
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,043	Ordinary	-6,043
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,085	Ordinary	-52,085
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,889	Ordinary	60,889
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,641	Ordinary	-12,641
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,640	Ordinary	-40,640
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,545	Ordinary	-35,545
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.60	17,159	Ordinary	17,159
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.60	72,720	Ordinary	72,720
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,420	Ordinary	-113,420

27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.93	497	Ordinary	497
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.93	1,988	Ordinary	1,988
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,576	Ordinary	113,576
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,509	Ordinary	-15,509
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	953	Ordinary	953
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,427	Ordinary	6,427
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,362	Ordinary	-7,362
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
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	-2,366	Ordinary	-2,366
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,503	Ordinary	-3,503
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,185	Ordinary	-7,185
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,610	Ordinary	-4,610
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,299	Ordinary	-383,299
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,436	Ordinary	-20,436
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,954	Ordinary	-9,954
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,342	Ordinary	-54,342
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,704	Ordinary	-8,704
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,858	Ordinary	-73,858
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,631	Ordinary	-18,631
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,584	Ordinary	-55,584
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,922	Ordinary	-75,922
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.93	250	Ordinary	250

28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.40	994	Ordinary	994
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,995	Ordinary	-90,995
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,023	Ordinary	-16,023
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,000	Ordinary	30,000
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,096	Ordinary	5,096
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,652	Ordinary	-4,652
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628,301	Ordinary	-628,301
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,743	Ordinary	-103,743
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.40	72,720	Ordinary	72,720
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,420	Ordinary	113,420
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.72	4,910	Ordinary	4,910
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.72	5,176	Ordinary	5,176
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.72	421,774	Ordinary	421,774
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,954	Ordinary	16,954
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,753	Ordinary	-4,753
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,176	Ordinary	92,176
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,787	Ordinary	14,787
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
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	2,298	Ordinary	2,298
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,157	Ordinary	121,157
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,547	Ordinary	8,547
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,449	Ordinary	31,449
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,633	Ordinary	96,633
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,423	Ordinary	128,423
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
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	1,247	Ordinary	1,247
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,012	Ordinary	4,012

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,995	Ordinary	5,995
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,743	Ordinary	15,743
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,096	Ordinary	12,096
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,919	Ordinary	7,919
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,212	Ordinary	6,212
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,592	Ordinary	652,592
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,547	Ordinary	-32,547
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003,302	Ordinary	1,003,302
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,776	Ordinary	34,776
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,477	Ordinary	6,477
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,704	Ordinary	-25,704
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,704	Ordinary	25,704
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,402	Ordinary	-80,402
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,402	Ordinary	80,402
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,368	Ordinary	-4,368
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,368	Ordinary	4,368
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,912	Ordinary	-9,912
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,912	Ordinary	9,912
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,536	Ordinary	-168,536
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,536	Ordinary	168,536
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.44	616	Ordinary	616
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.72	-4,910	Ordinary	-4,910
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.72	-85	Ordinary	-85
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.72	-76	Ordinary	-76
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,394	Ordinary	-259,394
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,394	Ordinary	259,394
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,268	Ordinary	-15,268
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,268	Ordinary	15,268
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,347	Ordinary	42,347
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,245	Ordinary	-5,245
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,245	Ordinary	5,245
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,420	Ordinary	-113,420
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.72	651	Ordinary	651
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.72	174	Ordinary	174
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.72	10,777	Ordinary	10,777
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.51	2,563	Ordinary	2,563
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.51	1,300	Ordinary	1,300
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.51	-397	Ordinary	-397
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,206	Ordinary	31,206
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,218	Ordinary	5,218

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,097	Ordinary	17,097
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,820	Ordinary	22,820
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705,359	Ordinary	705,359
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,018	Ordinary	269,018
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,644	Ordinary	116,644
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,032	Ordinary	102,032
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,138	Ordinary	3,138
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,003	Ordinary	18,003
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,187	Ordinary	24,187
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,991	Ordinary	2,991
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,645	Ordinary	4,645
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-11	Ordinary	-11
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,704	Ordinary	25,704
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,704	Ordinary	-25,704
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,402	Ordinary	80,402

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,402	Ordinary	-80,402
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,368	Ordinary	4,368
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,368	Ordinary	-4,368
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,912	Ordinary	9,912
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,912	Ordinary	-9,912
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,536	Ordinary	168,536
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,536	Ordinary	-168,536
01/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.51	1,612	Ordinary	1,612
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,394	Ordinary	259,394
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,394	Ordinary	-259,394
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,268	Ordinary	15,268
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,268	Ordinary	-15,268
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,347	Ordinary	42,347
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,245	Ordinary	5,245
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,245	Ordinary	-5,245
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,420	Ordinary	113,420
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194

01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-86,993	Ordinary	-86,993
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.78	4,180	Ordinary	4,180
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.78	20,410	Ordinary	20,410
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.78	3,051	Ordinary	3,051
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.78	-1,491	Ordinary	-1,491
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,203	Ordinary	-6,203
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,502	Ordinary	-12,502
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,175	Ordinary	-8,175
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675,412	Ordinary	-675,412
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272,320	Ordinary	-1,272,320
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,951	Ordinary	-35,951
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,689	Ordinary	-6,689
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,544	Ordinary	-17,544
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,314	Ordinary	-95,314
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,306	Ordinary	-15,306
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,069	Ordinary	-124,069
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,515	Ordinary	-32,515
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,624	Ordinary	-99,624
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,068	Ordinary	-133,068
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,805	Ordinary	-21,805
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,102	Ordinary	-6,102
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,346	Ordinary	-8,346
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824,457	Ordinary	-824,457
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,270	Ordinary	-136,270
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,214	Ordinary	-119,214
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,034	Ordinary	-21,034
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,372	Ordinary	-9,372
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
02/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.78	-954	Ordinary	-954
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,108	Ordinary	-21,108
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.33	-1,491	Ordinary	-1,491
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,748	Ordinary	-48,748
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,271	Ordinary	-107,271
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,107	Ordinary	-41,107
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159,870	Ordinary	1,159,870
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,953	Ordinary	-122,953
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,367	Ordinary	-20,367
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,803	Ordinary	-17,803
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,704	Ordinary	-25,704
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,704	Ordinary	25,704
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,402	Ordinary	-80,402
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,402	Ordinary	80,402
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,368	Ordinary	-4,368
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,368	Ordinary	4,368
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,912	Ordinary	-9,912
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,912	Ordinary	9,912
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,536	Ordinary	-168,536
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,536	Ordinary	168,536
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,286	Ordinary	-238,286
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,286	Ordinary	238,286
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,268	Ordinary	-15,268
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,268	Ordinary	15,268
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,096	Ordinary	35,096
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,245	Ordinary	-5,245
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,245	Ordinary	5,245
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,420	Ordinary	-113,420
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,420	Ordinary	113,420
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.33	-659,590	Ordinary	-659,590
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159,870	Ordinary	-1,159,870
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,235	Ordinary	16,235
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,593	Ordinary	126,593
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,224	Ordinary	18,224
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,995	Ordinary	87,995
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,151	Ordinary	14,151
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,279	Ordinary	22,279
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,724	Ordinary	110,724
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,972	Ordinary	6,972

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,489	Ordinary	23,489
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,234	Ordinary	90,234
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,204	Ordinary	120,204
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,842	Ordinary	3,842
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,974	Ordinary	6,974
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,275	Ordinary	-77,275
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,563	Ordinary	11,563
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,463	Ordinary	6,463
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,527	Ordinary	7,527
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,239	Ordinary	6,239
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,745	Ordinary	635,745
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873,230	Ordinary	873,230
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,938	Ordinary	32,938
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,196	Ordinary	6,196
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,559	Ordinary	144,559
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.68	-47,643	Ordinary	-47,643
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.19	1,300	Ordinary	1,300
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.19	1,988	Ordinary	1,988
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220	Ordinary	-220
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,224	Ordinary	-18,224
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
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	-25,220	Ordinary	-25,220
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,055	Ordinary	12,055
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,069	Ordinary	-9,069
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,301	Ordinary	-13,301
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,048	Ordinary	-15,048
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,176	Ordinary	270,176
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,493	Ordinary	17,493
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,226	Ordinary	8,226
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,892	Ordinary	4,892
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,166	Ordinary	-10,166
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,348	Ordinary	23,348
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,561	Ordinary	-2,561
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,983	Ordinary	22,983
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	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,433	Ordinary	186,433
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,704	Ordinary	-25,704
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,402	Ordinary	-80,402
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,368	Ordinary	-4,368
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,912	Ordinary	-9,912
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,912	Ordinary	9,912
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,536	Ordinary	-168,536
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,536	Ordinary	168,536
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.19	-2,264	Ordinary	-2,264
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220	Ordinary	-220
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,286	Ordinary	-238,286
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,286	Ordinary	238,286
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,268	Ordinary	-15,268
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,268	Ordinary	15,268
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,096	Ordinary	-35,096
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,096	Ordinary	35,096
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,245	Ordinary	-5,245
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,245	Ordinary	5,245
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,420	Ordinary	-113,420

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,420	Ordinary	113,420
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,088	Ordinary	-80,088
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,094	Ordinary	-8,094
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,973	Ordinary	24,973
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,843	Ordinary	-20,843
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,894	Ordinary	-28,894
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	-617	Ordinary	-617
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,017	Ordinary	70,017
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299	Ordinary	3,299
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,960	Ordinary	776,960
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,055	Ordinary	-12,055
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	-270,176	Ordinary	-270,176
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,226	Ordinary	-8,226
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	-4,892	Ordinary	-4,892
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,348	Ordinary	-23,348
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,983	Ordinary	-22,983
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,433	Ordinary	-186,433
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,704	Ordinary	25,704
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,454	Ordinary	74,454
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,402	Ordinary	80,402
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,148	Ordinary	4,148
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.19	2,034	Ordinary	2,034
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.19	1,988	Ordinary	1,988
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.19	2,982	Ordinary	2,982
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,645	Ordinary	-3,645
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,438	Ordinary	-30,438
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-967	Ordinary	-967
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,319	Ordinary	-6,319
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883,155	Ordinary	-883,155
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,209	Ordinary	-141,209
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,572	Ordinary	-95,572
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,106	Ordinary	-22,106
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,960	Ordinary	-776,960
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,238	Ordinary	68,238
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,383	Ordinary	151,383
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,704	Ordinary	-25,704
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,454	Ordinary	-74,454
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,402	Ordinary	-80,402
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,148	Ordinary	-4,148
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,712	Ordinary	-34,712
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-338	Ordinary	-338
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,979	Ordinary	-6,979
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.19	-987	Ordinary	-987
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.79	1,300	Ordinary	1,300
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.79	2,034	Ordinary	2,034
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.79	1,491	Ordinary	1,491
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.79	497	Ordinary	497
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.79	994	Ordinary	994
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,077	Ordinary	-438,077
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,020	Ordinary	3,020
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,236	Ordinary	7,236
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
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	32,901	Ordinary	32,901
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,190	Ordinary	5,190
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,879	Ordinary	8,879
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,533	Ordinary	17,533
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,049	Ordinary	10,049
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,215	Ordinary	7,215
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,918	Ordinary	6,918
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
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	129	Ordinary	129
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,383	Ordinary	-151,383
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,737	Ordinary	24,737
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,725	Ordinary	1,725
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,016	Ordinary	44,016
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,757	Ordinary	76,757
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,148	Ordinary	4,148
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.79	9,722	Ordinary	9,722
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.79	-9,722	Ordinary	-9,722
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.79	488	Ordinary	488
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.16	10,268	Ordinary	10,268
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.16	1,491	Ordinary	1,491
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.16	994	Ordinary	994
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,714	Ordinary	7,714
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,921	Ordinary	27,921
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,216	Ordinary	5,216
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,236	Ordinary	-7,236
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,901	Ordinary	-32,901
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,879	Ordinary	-8,879
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,533	Ordinary	-17,533
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,049	Ordinary	-10,049
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,215	Ordinary	-7,215
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,028	Ordinary	19,028
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,404	Ordinary	4,404
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,927	Ordinary	11,927
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,829	Ordinary	-6,829
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,908	Ordinary	7,908
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
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	14	Ordinary	14
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,318	Ordinary	80,318
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,780	Ordinary	203,780
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,922	Ordinary	-20,922
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,027	Ordinary	-14,027

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,736	Ordinary	175,736
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,131	Ordinary	28,131
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,261	Ordinary	149,261
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,737	Ordinary	-24,737
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,016	Ordinary	-44,016
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,757	Ordinary	-76,757
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,148	Ordinary	-4,148
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,865	Ordinary	-1,865
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257	Ordinary	-257
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,089	Ordinary	-5,089
11/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.94	259	Ordinary	259
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.16	-25,010	Ordinary	-25,010
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.16	-18,356	Ordinary	-18,356
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.48	-3,976	Ordinary	-3,976
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.48	-3,976	Ordinary	-3,976
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,973	Ordinary	-42,973
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,581	Ordinary	160,581
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,047	Ordinary	-3,047
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,694	Ordinary	-72,694
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,524	Ordinary	-3,524
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,489	Ordinary	558,489
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,996	Ordinary	-43,996
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,956	Ordinary	-15,956
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,028	Ordinary	-19,028

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,640	Ordinary	-86,640
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,921	Ordinary	-13,921
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,404	Ordinary	-4,404
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,070	Ordinary	-109,070
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,224	Ordinary	-12,224
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,350	Ordinary	-24,350
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,301	Ordinary	-88,301
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,060	Ordinary	-121,060
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,783	Ordinary	-3,783
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,864	Ordinary	-6,864
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,318	Ordinary	-80,318
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088,555	Ordinary	-1,088,555
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,846	Ordinary	-11,846
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,368	Ordinary	-7,368
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607,060	Ordinary	-607,060
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,736	Ordinary	-175,736
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,385	Ordinary	-32,385
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,103	Ordinary	-6,103
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,131	Ordinary	-28,131
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,261	Ordinary	-149,261
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,563	Ordinary	125,563
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,737	Ordinary	24,737
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,646	Ordinary	29,646
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,016	Ordinary	44,016
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,471	Ordinary	84,471
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,364	Ordinary	9,364
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,912	Ordinary	-9,912
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,912	Ordinary	9,912
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,536	Ordinary	-168,536
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.48	2,576	Ordinary	2,576
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,286	Ordinary	-238,286
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,286	Ordinary	238,286
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,289	Ordinary	-8,289
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,289	Ordinary	8,289
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,096	Ordinary	-35,096
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,096	Ordinary	35,096
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,420	Ordinary	-113,420
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,420	Ordinary	113,420
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.96	1,300	Ordinary	1,300
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.96	-1,988	Ordinary	-1,988
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,235	Ordinary	6,235
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,603	Ordinary	3,603
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,543	Ordinary	6,543
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,337	Ordinary	11,337
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,052	Ordinary	7,052
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,296	Ordinary	26,296
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,182	Ordinary	579,182
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,221	Ordinary	138,221
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890,624	Ordinary	890,624
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,919	Ordinary	30,919
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,814	Ordinary	5,814
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,071	Ordinary	22,071
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,248	Ordinary	15,248
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,929	Ordinary	14,929
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,221	Ordinary	-13,221
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,546	Ordinary	82,546
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,275	Ordinary	13,275
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,462	Ordinary	3,462
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,543	Ordinary	104,543
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,799	Ordinary	42,799
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,730	Ordinary	11,730
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,623	Ordinary	23,623
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,562	Ordinary	84,562
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,244	Ordinary	116,244
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,840	Ordinary	302,840
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,789	Ordinary	220,789
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,563	Ordinary	-125,563
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,563	Ordinary	125,563
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.96	-9,722	Ordinary	-9,722
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.61	168	Ordinary	168
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.61	-397	Ordinary	-397
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.61	2,034	Ordinary	2,034
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,235	Ordinary	-6,235
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,477	Ordinary	67,477
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,228	Ordinary	68,228
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,851	Ordinary	-2,851
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,658	Ordinary	15,658
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,090	Ordinary	-21,090
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	-337	Ordinary	-337
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,728	Ordinary	-2,728
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,299	Ordinary	-3,299
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,564	Ordinary	216,564
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,420	Ordinary	5,420
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,722	Ordinary	-12,722
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,522	Ordinary	-19,522
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624,387	Ordinary	624,387
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,952	Ordinary	99,952
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890,624	Ordinary	-890,624
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,840	Ordinary	-302,840
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,677	Ordinary	3,677
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,912	Ordinary	-9,912
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.61	-4,235	Ordinary	-4,235
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.61	488	Ordinary	488
17/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.02	-694	Ordinary	-694
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	4	Ordinary	4
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	-89	Ordinary	-89
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,150	Ordinary	116,150
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
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	69	Ordinary	69
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,133	Ordinary	-6,133
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,039	Ordinary	-7,039
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
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	-31	Ordinary	-31
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,040	Ordinary	-3,040

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
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	-2	Ordinary	-2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-9,543	Ordinary	-9,543
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,758	Ordinary	-3,758
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,710	Ordinary	-276,710
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	13	Ordinary	13
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	-17	Ordinary	-17
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,406	Ordinary	-82,406
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,120	Ordinary	-19,120
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,411	Ordinary	-6,411
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762,608	Ordinary	-762,608
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,024	Ordinary	-122,024
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,677	Ordinary	-3,677

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,737	Ordinary	-24,737
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,737	Ordinary	24,737
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,646	Ordinary	-29,646
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,646	Ordinary	29,646
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,016	Ordinary	-44,016
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,016	Ordinary	44,016
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,471	Ordinary	-84,471
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,471	Ordinary	84,471
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,599	Ordinary	-15,599
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,599	Ordinary	15,599
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,677	Ordinary	3,677
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,563	Ordinary	-125,563
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,563	Ordinary	125,563
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,286	Ordinary	-238,286
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,286	Ordinary	238,286
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,289	Ordinary	-8,289
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,289	Ordinary	8,289
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,096	Ordinary	-35,096
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,096	Ordinary	35,096
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
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	156	Ordinary	156
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,420	Ordinary	-113,420
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,420	Ordinary	113,420
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.71	168	Ordinary	168
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.71	397	Ordinary	397
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,793	Ordinary	4,793
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	21	Ordinary	21
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
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	302	Ordinary	302
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,217	Ordinary	177,217
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	167	Ordinary	167
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
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	290	Ordinary	290
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,000	Ordinary	83,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,164	Ordinary	13,164
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,138	Ordinary	-86,138
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	5	Ordinary	5
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
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	2	Ordinary	2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	Ordinary	-2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,490	Ordinary	279,490
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,405	Ordinary	-10,405
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,593	Ordinary	44,593
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
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	222	Ordinary	222
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,296	Ordinary	30,296
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,742	Ordinary	3,742
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
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	13	Ordinary	13
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,008	Ordinary	7,008
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,064	Ordinary	9,064
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.24	-3,456	Ordinary	-3,456
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.24	-10,107	Ordinary	-10,107
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.24	-3,060	Ordinary	-3,060
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.24	975	Ordinary	975
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.24	2,485	Ordinary	2,485
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.24	-1,321	Ordinary	-1,321
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896,349	Ordinary	-896,349
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,164	Ordinary	-13,164
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,490	Ordinary	-279,490
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,593	Ordinary	-44,593

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
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	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
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	-9	Ordinary	-9
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,071	Ordinary	-9,071
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
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	-18	Ordinary	-18
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198,713	Ordinary	1,198,713
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	-159	Ordinary	-159
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
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	-5,479	Ordinary	-5,479
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,729	Ordinary	-7,729
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
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	-3	Ordinary	-3
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,296	Ordinary	-30,296

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,308	Ordinary	-220,308
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,008	Ordinary	-7,008
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,737	Ordinary	-24,737
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,737	Ordinary	24,737
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,646	Ordinary	-29,646
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,646	Ordinary	29,646
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,016	Ordinary	-44,016
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,016	Ordinary	44,016
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,471	Ordinary	-84,471
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,471	Ordinary	84,471
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,599	Ordinary	-15,599
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,599	Ordinary	15,599
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,677	Ordinary	-3,677
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,677	Ordinary	3,677
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,563	Ordinary	-125,563
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,563	Ordinary	125,563
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.24	-610	Ordinary	-610
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.12	29,189	Ordinary	29,189
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.24	23,966	Ordinary	23,966
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.24	3,082	Ordinary	3,082
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.24	3,060	Ordinary	3,060
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.24	-3,082	Ordinary	-3,082
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.24	-1,997	Ordinary	-1,997
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.12	896	Ordinary	896
19/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	33.24	426	Ordinary	426
19/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	33.02	183	Ordinary	183
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	33.24	6,978	Ordinary	6,978
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	33.24	3,456	Ordinary	3,456
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
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	68	Ordinary	68
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,286	Ordinary	-238,286
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,286	Ordinary	238,286
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,289	Ordinary	-8,289
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,289	Ordinary	8,289
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,096	Ordinary	-35,096
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,096	Ordinary	35,096
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,064	Ordinary	-9,064
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,064	Ordinary	9,064
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,420	Ordinary	-113,420
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,420	Ordinary	113,420
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.24	-23,966	Ordinary	-23,966
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.24	9,799	Ordinary	9,799
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.24	10,107	Ordinary	10,107
22/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.40	208	Ordinary	208
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,669	Ordinary	-15,669
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,891	Ordinary	-78,891
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,477	Ordinary	-12,477
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,491	Ordinary	-99,491
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,488	Ordinary	-18,488
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,530	Ordinary	-22,530
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,477	Ordinary	-82,477
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,296	Ordinary	-106,296

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
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	1,089	Ordinary	1,089
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,894	Ordinary	28,894
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623,679	Ordinary	623,679
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810,859	Ordinary	-810,859
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
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	17,007	Ordinary	17,007
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
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	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715	Ordinary	-3,715
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,567	Ordinary	-6,567
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,355	Ordinary	-10,355
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,585	Ordinary	-6,585
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,296	Ordinary	-547,296
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,168	Ordinary	-16,168
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.50	41,285	Ordinary	41,285
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.50	-3,894	Ordinary	-3,894
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.50	3,894	Ordinary	3,894
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.92	1,300	Ordinary	1,300
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.92	2,032	Ordinary	2,032
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.92	3,458	Ordinary	3,458
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.92	1,482	Ordinary	1,482
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-13	Ordinary	-13
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	-623,679	Ordinary	-623,679
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,543	Ordinary	-3,543
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,564	Ordinary	3,564
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,960	Ordinary	6,960
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,431	Ordinary	79,431
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,883	Ordinary	10,883
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,301	Ordinary	4,301
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,906	Ordinary	6,906
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,788	Ordinary	593,788
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	512,529	Ordinary	512,529
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	4	Ordinary	4
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,760	Ordinary	81,760
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,087	Ordinary	15,087
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,638	Ordinary	55,638
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,254	Ordinary	16,254

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,284	Ordinary	82,284
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,764	Ordinary	11,764
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	12,868	Ordinary	12,868
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,020	Ordinary	105,020
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,591	Ordinary	3,591
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,498	Ordinary	25,498
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,986	Ordinary	23,986
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,958	Ordinary	85,958
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,682	Ordinary	110,682
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826	Ordinary	2,826
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.75	704	Ordinary	704
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.74	-41,285	Ordinary	-41,285
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.74	-3,894	Ordinary	-3,894
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.77	20,156	Ordinary	20,156
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.77	2,032	Ordinary	2,032
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.77	1,976	Ordinary	1,976
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,301	Ordinary	-4,301
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512,529	Ordinary	-512,529
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,760	Ordinary	-81,760
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,638	Ordinary	-55,638
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,254	Ordinary	-16,254
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,868	Ordinary	-12,868
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,826	Ordinary	-2,826
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,805	Ordinary	-321,805

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,176	Ordinary	4,176
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,507	Ordinary	5,507
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
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	175	Ordinary	175
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,900	Ordinary	6,900
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.77	29,030	Ordinary	29,030
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,064	Ordinary	-9,064
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,420	Ordinary	-113,420
25/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.18	8,376	Ordinary	8,376
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.15	1,300	Ordinary	1,300
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.15	2,964	Ordinary	2,964
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.15	2,470	Ordinary	2,470
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,500	Ordinary	61,500
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,492	Ordinary	-175,492
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,965	Ordinary	58,965
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	228,971	Ordinary	228,971
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,682	Ordinary	13,682
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
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	-59	Ordinary	-59
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,270	Ordinary	5,270
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732,798	Ordinary	732,798
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	44	Ordinary	44
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	22	Ordinary	22
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,580	Ordinary	4,580
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,455	Ordinary	3,455
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,758	Ordinary	3,758
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,953	Ordinary	544,953
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,764	Ordinary	86,764
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.46	-2,759	Ordinary	-2,759
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.46	-1,875	Ordinary	-1,875
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.46	-19,692	Ordinary	-19,692
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.46	2,032	Ordinary	2,032
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.46	-12,600	Ordinary	-12,600
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.46	2,964	Ordinary	2,964
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.46	-2,473	Ordinary	-2,473
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,572	Ordinary	-24,572
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,293	Ordinary	-27,293
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,489	Ordinary	-1,489
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,382	Ordinary	-8,382
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
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	-4,748	Ordinary	-4,748
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,476	Ordinary	27,476
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416
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	17	Ordinary	17
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,316	Ordinary	14,316
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
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	28	Ordinary	28
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,566	Ordinary	8,566

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,935	Ordinary	13,935
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,807	Ordinary	55,807
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,965	Ordinary	-58,965
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,682	Ordinary	-13,682
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732,798	Ordinary	-732,798
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,580	Ordinary	-4,580
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,953	Ordinary	-544,953
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,764	Ordinary	-86,764
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,737	Ordinary	-24,737
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165	Ordinary	165
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,646	Ordinary	-29,646
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,157	Ordinary	28,157
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,016	Ordinary	-44,016
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,016	Ordinary	44,016
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,471	Ordinary	-84,471
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,178	Ordinary	57,178
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,500	Ordinary	61,500
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,599	Ordinary	-15,599
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,217	Ordinary	7,217
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,677	Ordinary	-3,677
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,677	Ordinary	3,677
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,563	Ordinary	-125,563
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,563	Ordinary	125,563
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.46	-8,942	Ordinary	-8,942
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236	Ordinary	-236
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,286	Ordinary	-238,286
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,286	Ordinary	238,286
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,289	Ordinary	-8,289
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,289	Ordinary	8,289
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,096	Ordinary	-35,096
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,096	Ordinary	35,096
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,420	Ordinary	113,420
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.46	-553	Ordinary	-553
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-473	Ordinary	-473
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,488	Ordinary	3,488
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,703	Ordinary	2,703
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,263	Ordinary	14,263
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
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	81	Ordinary	81
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	3	Ordinary	3
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,223	Ordinary	-224,223
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082,692	Ordinary	1,082,692
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,794	Ordinary	8,794
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,889	Ordinary	-2,889
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,319	Ordinary	6,319
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,795	Ordinary	29,795
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,750	Ordinary	458,750
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317	Ordinary	3,317
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,654	Ordinary	4,654
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,177	Ordinary	58,177
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,260	Ordinary	136,260
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165	Ordinary	-165
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,157	Ordinary	-28,157
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,016	Ordinary	-44,016
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,178	Ordinary	-57,178
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,217	Ordinary	-7,217
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-473	Ordinary	-473
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.14	-845	Ordinary	-845
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.08	31	Ordinary	31
29/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.14	-1,837	Ordinary	-1,837
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.14	-7,093	Ordinary	-7,093
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.87	-1,461	Ordinary	-1,461
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,488	Ordinary	-3,488
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,703	Ordinary	-2,703
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,263	Ordinary	-14,263
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-32	Ordinary	-32
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732,232	Ordinary	-732,232

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,049	Ordinary	276,049
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,551	Ordinary	-3,551
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,426	Ordinary	30,426
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,730	Ordinary	17,730
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,794	Ordinary	-8,794
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,319	Ordinary	-6,319
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,795	Ordinary	-29,795
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,750	Ordinary	-458,750
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347	Ordinary	-2,347
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,654	Ordinary	-4,654
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,177	Ordinary	-58,177
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,651	Ordinary	27,651
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,870	Ordinary	171,870
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,761	Ordinary	5,761

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,771	Ordinary	-7,771
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,081	Ordinary	59,081
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,502	Ordinary	5,502
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,398	Ordinary	157,398
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.87	-1,046	Ordinary	-1,046
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.87	3,354	Ordinary	3,354
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.87	-936	Ordinary	-936
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.87	8,160	Ordinary	8,160
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.34	1,948	Ordinary	1,948
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,810	Ordinary	3,810
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,489	Ordinary	1,489
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,563	Ordinary	47,563
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,049	Ordinary	-276,049
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,778	Ordinary	-55,778
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,426	Ordinary	-30,426
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,730	Ordinary	-17,730
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,984	Ordinary	-199,984
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,000	Ordinary	-34,000
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,230	Ordinary	18,230
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,098	Ordinary	6,098
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,495	Ordinary	560,495
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,165	Ordinary	287,165
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,300	Ordinary	44,300
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,851	Ordinary	57,851
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,651	Ordinary	-27,651
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,457	Ordinary	-27,457
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,761	Ordinary	-5,761
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,081	Ordinary	-59,081
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,502	Ordinary	-5,502
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,509	Ordinary	3,509
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,427	Ordinary	4,427
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,041	Ordinary	14,041
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193	Ordinary	2,193
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,525	Ordinary	20,525
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,164	Ordinary	3,164
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,147	Ordinary	6,147
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	41	Ordinary	41

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,260	Ordinary	-136,260
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165	Ordinary	165
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,157	Ordinary	28,157
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,016	Ordinary	44,016
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,178	Ordinary	57,178
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,744	Ordinary	6,744
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,006	Ordinary	-7,006
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,420	Ordinary	-113,420
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,169	Ordinary	-53,169
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,098	Ordinary	-6,098
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,495	Ordinary	-560,495
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,165	Ordinary	-287,165
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,851	Ordinary	-57,851
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,258	Ordinary	667,258
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,701	Ordinary	6,701
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,471	Ordinary	-6,471
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888,395	Ordinary	888,395
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,593	Ordinary	140,593
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,586	Ordinary	99,586
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	3,492	Ordinary	3,492
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,416	Ordinary	22,416
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
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	-4	Ordinary	-4
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,375	Ordinary	-4,375
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,476	Ordinary	4,476
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,509	Ordinary	-3,509
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,041	Ordinary	-14,041
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,394	Ordinary	72,394
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,489	Ordinary	1,489
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,810	Ordinary	3,810
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,563	Ordinary	47,563
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,563	Ordinary	-125,563
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307	Ordinary	-307
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	11	Ordinary	11
03/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.32	1,948	Ordinary	1,948
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,613	Ordinary	-526,613
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,085	Ordinary	-4,085
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152,348	Ordinary	1,152,348
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,347	Ordinary	81,347
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,901	Ordinary	5,901
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,509	Ordinary	2,509
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,099	Ordinary	4,099
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,218	Ordinary	-3,218
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,212	Ordinary	5,212
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,432	Ordinary	5,432
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,861	Ordinary	31,861
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.46	-19,480	Ordinary	-19,480

06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.46	-1,948	Ordinary	-1,948
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,357	Ordinary	4,357
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,033	Ordinary	4,033
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,814	Ordinary	6,814
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,012	Ordinary	-107,012
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,518	Ordinary	-5,518
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,121	Ordinary	-291,121
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,347	Ordinary	-81,347
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,135	Ordinary	-3,135
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,376	Ordinary	-10,376
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,212	Ordinary	-5,212
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,861	Ordinary	-31,861
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,394	Ordinary	-72,394
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,394	Ordinary	72,394
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.58	1,948	Ordinary	1,948
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,953	Ordinary	37,953
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398	Ordinary	2,398
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,708	Ordinary	11,708
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,938	Ordinary	128,938
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,452	Ordinary	11,452
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,753	Ordinary	-180,753

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,077	Ordinary	-163,077
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,463	Ordinary	8,463
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,231	Ordinary	12,231
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.58	348	Ordinary	348
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.58	-3,045	Ordinary	-3,045
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.84	437	Ordinary	437
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.43	1,288	Ordinary	1,288
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.43	1,948	Ordinary	1,948
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.43	974	Ordinary	974
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.43	2,435	Ordinary	2,435
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.43	-4,870	Ordinary	-4,870
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.43	-403	Ordinary	-403
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,529	Ordinary	4,529
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,548	Ordinary	-56,548
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,967	Ordinary	19,967
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,660	Ordinary	28,660
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,646	Ordinary	84,646
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,509	Ordinary	50,509
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,081	Ordinary	-6,081
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,953	Ordinary	-37,953
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,938	Ordinary	-128,938
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,463	Ordinary	-8,463
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,231	Ordinary	-12,231
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,456	Ordinary	3,456
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,127	Ordinary	11,127
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,945	Ordinary	2,945
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,155	Ordinary	3,155
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,280	Ordinary	40,280
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,391	Ordinary	3,391
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,152	Ordinary	10,152

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.43	2,887	Ordinary	2,887
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,467	Ordinary	-26,467
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,538	Ordinary	-9,538
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.43	61,547	Ordinary	61,547
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.00	1,292	Ordinary	1,292
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.00	972	Ordinary	972
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,798	Ordinary	12,798
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,438	Ordinary	175,438
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,203	Ordinary	683,203
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,313	Ordinary	5,313
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,838	Ordinary	10,838
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,996	Ordinary	15,996
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,994	Ordinary	81,994
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,212	Ordinary	4,212
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,127	Ordinary	-11,127
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,152	Ordinary	-10,152
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.00	-765	Ordinary	-765
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.00	-3,402	Ordinary	-3,402
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.00	-2,430	Ordinary	-2,430
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,821	Ordinary	-3,821
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,821	Ordinary	3,821
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,637	Ordinary	167,637

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,108	Ordinary	3,108
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,477	Ordinary	224,477
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,493	Ordinary	-5,493
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,047	Ordinary	3,047
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,852	Ordinary	3,852
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,006	Ordinary	14,006
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,438	Ordinary	-175,438
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687,732	Ordinary	-687,732
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165	Ordinary	-165
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165	Ordinary	165
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,646	Ordinary	-29,646
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,646	Ordinary	29,646
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,016	Ordinary	-44,016
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,016	Ordinary	44,016
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,988	Ordinary	-60,988
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,167	Ordinary	57,167
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,500	Ordinary	-61,500
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,500	Ordinary	61,500
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,307	Ordinary	-54,307
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,128	Ordinary	58,128
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,677	Ordinary	-3,677
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,677	Ordinary	3,677
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,394	Ordinary	-72,394
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,394	Ordinary	72,394
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	-234	Ordinary	-234
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,819	Ordinary	-211,819
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,819	Ordinary	211,819
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,558	Ordinary	-25,558
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,558	Ordinary	25,558
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,203	Ordinary	-17,203
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,594	Ordinary	6,594
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,834	Ordinary	504,834
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670	Ordinary	-3,670
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,005	Ordinary	-24,005
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,877	Ordinary	-105,877
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,804	Ordinary	-23,804
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
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	6,469	Ordinary	6,469
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,435	Ordinary	3,435

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,368	Ordinary	-2,368
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	-6	Ordinary	-6
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,569	Ordinary	-8,569
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,244	Ordinary	9,244
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,140	Ordinary	4,140
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,385	Ordinary	6,385
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,356	Ordinary	5,356
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,083	Ordinary	-7,083
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941,201	Ordinary	-941,201
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227,537	Ordinary	-1,227,537
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,218	Ordinary	-18,218
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,065	Ordinary	-151,065
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.00	2,294	Ordinary	2,294
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,420	Ordinary	113,420
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.00	492	Ordinary	492
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.04	625	Ordinary	625
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.04	-394	Ordinary	-394
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.04	1,944	Ordinary	1,944
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,156	Ordinary	28,156
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,130	Ordinary	-3,130

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,169	Ordinary	-4,169
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,135	Ordinary	-5,135
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,533	Ordinary	-25,533
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,568	Ordinary	-3,568
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,317	Ordinary	-4,317
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,363	Ordinary	19,363
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,006	Ordinary	-77,006
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,487	Ordinary	29,487
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,947	Ordinary	410,947
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,266	Ordinary	-17,266
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,983	Ordinary	-25,983
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,749	Ordinary	-3,749
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.04	-13,596	Ordinary	-13,596
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,420	Ordinary	-113,420
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.40	332	Ordinary	332
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.40	1,946	Ordinary	1,946
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.40	-2,916	Ordinary	-2,916

15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.40	-3,888	Ordinary	-3,888
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,627	Ordinary	2,627
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
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	-9	Ordinary	-9
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,734	Ordinary	28,734
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,429	Ordinary	-12,429
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,814	Ordinary	-194,814
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,983	Ordinary	9,983
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,007	Ordinary	406,007
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,642	Ordinary	11,642
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,884	Ordinary	-7,884
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,365	Ordinary	4,365
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
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	-163,870	Ordinary	-163,870
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	189,122	Ordinary	189,122

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165	Ordinary	-165
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,646	Ordinary	-29,646
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,016	Ordinary	-44,016
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,167	Ordinary	-57,167
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,128	Ordinary	-58,128
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.29	-609	Ordinary	-609
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.50	6,394	Ordinary	6,394
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.50	5,361	Ordinary	5,361
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.50	1,458	Ordinary	1,458
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.50	19,844	Ordinary	19,844
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,544	Ordinary	-18,544
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,489	Ordinary	-1,489
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,563	Ordinary	-47,563
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,666	Ordinary	81,666
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,215	Ordinary	-36,215
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,630	Ordinary	178,630
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,843	Ordinary	12,843
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,369	Ordinary	61,369
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,289	Ordinary	68,289
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,985	Ordinary	4,985
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,021	Ordinary	11,021
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,683	Ordinary	7,683
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,918	Ordinary	-33,918
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,025	Ordinary	10,025
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,357	Ordinary	11,357
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,039	Ordinary	35,039
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,907	Ordinary	6,907
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,501	Ordinary	9,501
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,706	Ordinary	11,706
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789,310	Ordinary	789,310
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,533	Ordinary	-11,533
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,620	Ordinary	23,620
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	583	Ordinary	583
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	1,549	Ordinary	1,549
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-189,122	Ordinary	-189,122
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,766	Ordinary	46,766
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165	Ordinary	165
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,157	Ordinary	28,157
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,016	Ordinary	44,016
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,357	Ordinary	53,357
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,500	Ordinary	-61,500
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,565	Ordinary	10,565
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.50	-6,394	Ordinary	-6,394
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.50	-5,361	Ordinary	-5,361
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,181	Ordinary	-67,181
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-415	Ordinary	-415
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.50	7,512	Ordinary	7,512
17/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.71	-2,521	Ordinary	-2,521
17/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.29	10,356	Ordinary	10,356
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.71	22,390	Ordinary	22,390
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.71	2,521	Ordinary	2,521
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.71	830	Ordinary	830
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.71	1,292	Ordinary	1,292

17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.71	1,944	Ordinary	1,944
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.71	1,944	Ordinary	1,944
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,839	Ordinary	-376,839
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,907	Ordinary	67,907
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,668	Ordinary	-202,668
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,521	Ordinary	67,521
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	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,144	Ordinary	-4,144
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,454	Ordinary	21,454
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,291	Ordinary	-4,291
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,933	Ordinary	-7,933
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,071	Ordinary	-8,071
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659,870	Ordinary	-659,870
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,289	Ordinary	-68,289
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,021	Ordinary	-11,021
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,880	Ordinary	-17,880
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,683	Ordinary	-7,683
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,157	Ordinary	-102,157
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,457	Ordinary	-14,457
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,172	Ordinary	-119,172
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,309	Ordinary	-55,309
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,385	Ordinary	-29,385

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,358	Ordinary	-99,358
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,758	Ordinary	-126,758
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789,310	Ordinary	-789,310
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,918	Ordinary	-58,918
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,908	Ordinary	-5,908
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,669	Ordinary	-2,669
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,766	Ordinary	-46,766
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165	Ordinary	-165
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165	Ordinary	165
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,157	Ordinary	-28,157
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,157	Ordinary	28,157
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,016	Ordinary	-44,016
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,016	Ordinary	44,016
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,357	Ordinary	-53,357
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,357	Ordinary	53,357
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,766	Ordinary	46,766
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,565	Ordinary	-10,565
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,565	Ordinary	10,565
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,677	Ordinary	-3,677
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,677	Ordinary	3,677
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,394	Ordinary	-72,394
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,394	Ordinary	72,394
17/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.71	869	Ordinary	869
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	-234	Ordinary	-234
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,819	Ordinary	-211,819
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,819	Ordinary	211,819
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,558	Ordinary	-25,558
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,558	Ordinary	25,558
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.16	286	Ordinary	286
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281	Ordinary	-281
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	15,623	Ordinary	15,623
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,466	Ordinary	3,466
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
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	10,049	Ordinary	10,049
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	-79,644	Ordinary	-79,644
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,204	Ordinary	14,204
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,209	Ordinary	4,209
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,827	Ordinary	138,827
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224,421	Ordinary	1,224,421
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,422	Ordinary	22,422
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,983	Ordinary	41,983
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165	Ordinary	-165
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165	Ordinary	165
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,157	Ordinary	-28,157
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236	Ordinary	236
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,016	Ordinary	-44,016
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,016	Ordinary	44,016
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,357	Ordinary	-53,357
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,643	Ordinary	45,643
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,766	Ordinary	-46,766
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,766	Ordinary	46,766
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,565	Ordinary	-10,565
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,936	Ordinary	3,936
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,677	Ordinary	-3,677
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,677	Ordinary	3,677
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,394	Ordinary	-72,394
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,394	Ordinary	72,394
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281	Ordinary	-281
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	-234	Ordinary	-234
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,819	Ordinary	-211,819
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,819	Ordinary	211,819
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,558	Ordinary	-25,558
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,558	Ordinary	25,558
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.00	38,330	Ordinary	38,330
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.00	4,479	Ordinary	4,479
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,324	Ordinary	4,324
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,990	Ordinary	7,990
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,269	Ordinary	-10,269
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,871	Ordinary	-3,871
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,384	Ordinary	12,384
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,080	Ordinary	13,080
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,081	Ordinary	6,081
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	2,320	Ordinary	2,320
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,108	Ordinary	8,108
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,955	Ordinary	663,955
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	790,385	Ordinary	790,385
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,841	Ordinary	127,841
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,998	Ordinary	17,998
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,714	Ordinary	88,714
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,934	Ordinary	102,934
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,560	Ordinary	14,560
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,744	Ordinary	19,744
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,496	Ordinary	119,496
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,640	Ordinary	55,640
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,629	Ordinary	29,629
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,323	Ordinary	100,323
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,131	Ordinary	127,131
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,949	Ordinary	5,949
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,691	Ordinary	2,691
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	-27	Ordinary	-27
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224,421	Ordinary	-1,224,421
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,983	Ordinary	-41,983
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,921	Ordinary	27,921
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,714	Ordinary	7,714
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,348	Ordinary	6,348
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.34	1,946	Ordinary	1,946
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.34	-3,402	Ordinary	-3,402
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,324	Ordinary	-4,324
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,990	Ordinary	-7,990
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,169	Ordinary	-6,169
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,080	Ordinary	-13,080
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,108	Ordinary	-8,108
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,508	Ordinary	-316,508
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,955	Ordinary	-663,955
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	-107,924	Ordinary	-107,924

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,998	Ordinary	-17,998
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,934	Ordinary	-102,934
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,560	Ordinary	-14,560
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,166	Ordinary	-33,166
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,496	Ordinary	-119,496
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763,075	Ordinary	-763,075
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,640	Ordinary	-55,640
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,509	Ordinary	-9,509
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,629	Ordinary	-29,629
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,990	Ordinary	-35,990
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,323	Ordinary	-100,323
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,131	Ordinary	-127,131
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,949	Ordinary	-5,949
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244	Ordinary	-4,244
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,674	Ordinary	-13,674
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,155	Ordinary	-21,155
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
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	317	Ordinary	317
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.34	348	Ordinary	348
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.35	-1,458	Ordinary	-1,458
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,529	Ordinary	-14,529
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,972	Ordinary	-467,972
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,098	Ordinary	4,098
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,132	Ordinary	78,132
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624

23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
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	111	Ordinary	111
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	89	Ordinary	89
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,328	Ordinary	92,328
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.12	498	Ordinary	498
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,134	Ordinary	-78,134
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,574	Ordinary	7,574
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,724	Ordinary	-6,724
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,419	Ordinary	43,419
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,132	Ordinary	6,132
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,737	Ordinary	34,737
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,210	Ordinary	49,210
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,600	Ordinary	-18,600
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,826	Ordinary	-2,826
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,799	Ordinary	35,799
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,409	Ordinary	6,409
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,416	Ordinary	5,416
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,413	Ordinary	3,413
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,428	Ordinary	330,428
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,761	Ordinary	279,761
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,824	Ordinary	-60,824
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,814	Ordinary	112,814
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,929	Ordinary	-9,929
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799,805	Ordinary	799,805

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,410	Ordinary	24,410
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,954	Ordinary	9,954
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,439	Ordinary	12,439
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,739	Ordinary	37,739
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,392	Ordinary	42,392
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,503	Ordinary	53,503
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,521	Ordinary	98,521
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,441	Ordinary	4,441
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	-2	Ordinary	-2
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.12	3,302	Ordinary	3,302
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.12	369	Ordinary	369
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,810	Ordinary	2,810
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,974	Ordinary	4,974
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,989	Ordinary	50,989
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,806	Ordinary	-10,806
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,135	Ordinary	205,135
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,168	Ordinary	7,168
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	1,202	Ordinary	1,202
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,205	Ordinary	4,205
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498	Ordinary	2,498
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,069	Ordinary	339,069
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,613	Ordinary	9,613
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861,184	Ordinary	1,861,184
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
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	1,102	Ordinary	1,102
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,062	Ordinary	70,062
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,608	Ordinary	-98,608
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,850	Ordinary	-21,850
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,722	Ordinary	-6,722

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874,651	Ordinary	-874,651
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,515	Ordinary	-141,515
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,702	Ordinary	9,702
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,623	Ordinary	-11,623
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,020	Ordinary	56,020
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,542	Ordinary	7,542
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,142	Ordinary	20,142
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,811	Ordinary	60,811
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	462	Ordinary	462
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,369	Ordinary	5,369
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,012	Ordinary	30,012
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,390	Ordinary	15,390
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,722	Ordinary	52,722
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,173	Ordinary	66,173
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,100	Ordinary	15,100
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
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	-68	Ordinary	-68
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.78	467	Ordinary	467
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.78	369	Ordinary	369
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.00	332	Ordinary	332
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.00	394	Ordinary	394
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-370	Ordinary	-370
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,067	Ordinary	-4,067
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,354	Ordinary	-8,354
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,461	Ordinary	-6,461
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,584	Ordinary	-12,584
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,619	Ordinary	-7,619

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,925	Ordinary	-332,925
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618,830	Ordinary	-618,830
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,641	Ordinary	-113,641
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,999	Ordinary	-45,999
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,201	Ordinary	7,201
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,830	Ordinary	395,830
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,678	Ordinary	-4,678
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,276	Ordinary	-17,276
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,439	Ordinary	-99,439
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,675	Ordinary	-13,675
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,961	Ordinary	-34,961
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,022	Ordinary	-110,022
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805,174	Ordinary	-805,174
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,422	Ordinary	-54,422
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,047	Ordinary	-10,047
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,829	Ordinary	-27,829
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,995	Ordinary	-37,995
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,115	Ordinary	-95,115
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,676	Ordinary	-119,676
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,586	Ordinary	-5,586
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,533	Ordinary	-2,533
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,472	Ordinary	-4,472
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,396	Ordinary	46,396
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,766	Ordinary	-46,766

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-370	Ordinary	-370
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.13	19,838	Ordinary	19,838
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,602	Ordinary	4,602
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,351	Ordinary	9,351
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,096	Ordinary	117,096
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,960	Ordinary	1,331,960
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,117	Ordinary	-49,117
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,584	Ordinary	6,584
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,343	Ordinary	14,343
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,693	Ordinary	8,693
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,996	Ordinary	337,996
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702,599	Ordinary	702,599
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,357	Ordinary	107,357
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229,917	Ordinary	1,229,917
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,340	Ordinary	115,340
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,435	Ordinary	17,435
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,950	Ordinary	-159,950
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471,975	Ordinary	-1,471,975
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,623	Ordinary	19,623
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,485	Ordinary	13,485
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	-51,669	Ordinary	-51,669
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,591	Ordinary	112,591
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,495	Ordinary	15,495

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,579	Ordinary	35,579
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,330	Ordinary	125,330
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815,639	Ordinary	815,639
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,165	Ordinary	62,165
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,330	Ordinary	10,330
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,897	Ordinary	31,897
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,510	Ordinary	38,510
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,363	Ordinary	108,363
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,337	Ordinary	137,337
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,035	Ordinary	-17,035
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,332	Ordinary	6,332
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,865	Ordinary	2,865
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,534	Ordinary	4,534
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,396	Ordinary	-46,396
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,396	Ordinary	46,396
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,969	Ordinary	-6,969
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.92	702	Ordinary	702
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.92	19,052	Ordinary	19,052
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.92	-394	Ordinary	-394
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,357	Ordinary	-107,357
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,435	Ordinary	-17,435
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,485	Ordinary	-13,485
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,240	Ordinary	-124,240
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,727	Ordinary	14,727
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,537	Ordinary	29,537
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,751	Ordinary	196,751
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,694	Ordinary	4,694
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,562	Ordinary	79,562
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,735	Ordinary	4,735
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,693	Ordinary	5,693
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,301	Ordinary	35,301
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,710	Ordinary	4,710
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,366	Ordinary	6,366
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,739	Ordinary	225,739
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.85	2,478	Ordinary	2,478
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.72	16,829	Ordinary	16,829
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.72	-1,428	Ordinary	-1,428
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.72	-1,458	Ordinary	-1,458
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,147	Ordinary	-3,147
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,218	Ordinary	3,218
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,374	Ordinary	-6,374
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,261	Ordinary	-35,261
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,929	Ordinary	-9,929
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,371	Ordinary	3,371
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,948	Ordinary	-5,948
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	19,746	Ordinary	19,746
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,958	Ordinary	-477,958
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,694	Ordinary	41,694
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,047	Ordinary	-206,047
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,928	Ordinary	-27,928

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,187	Ordinary	-7,187
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	-1,594	Ordinary	-1,594
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,922	Ordinary	6,922
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,106	Ordinary	5,106
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,801	Ordinary	6,801
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,277	Ordinary	-13,277
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,239	Ordinary	5,239
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,940	Ordinary	5,940
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,569	Ordinary	-76,569
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563	Ordinary	-10,563
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,500	Ordinary	3,500
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,601	Ordinary	-85,601
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,757	Ordinary	-21,757
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,889	Ordinary	-73,889
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,180	Ordinary	-94,180
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,302	Ordinary	-4,302
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
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	-79,562	Ordinary	-79,562
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,739	Ordinary	-225,739
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165	Ordinary	-165
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165	Ordinary	165
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,157	Ordinary	-28,157
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,157	Ordinary	28,157
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,016	Ordinary	-44,016
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,016	Ordinary	44,016
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,357	Ordinary	-53,357
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,357	Ordinary	53,357
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,396	Ordinary	-46,396
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,396	Ordinary	46,396
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,284	Ordinary	-10,284
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,284	Ordinary	10,284
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,677	Ordinary	-3,677
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,677	Ordinary	3,677
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,394	Ordinary	-72,394
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,394	Ordinary	72,394
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.72	719	Ordinary	719
31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.72	2,055	Ordinary	2,055
31/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.72	-479	Ordinary	-479
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	-234	Ordinary	-234
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,819	Ordinary	-211,819
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,716	Ordinary	181,716
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,589	Ordinary	-18,589

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,589	Ordinary	18,589
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.45	332	Ordinary	332
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.45	332	Ordinary	332
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,694	Ordinary	-41,694
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220,621	Ordinary	-1,220,621
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,801	Ordinary	-6,801
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,239	Ordinary	-5,239
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,933	Ordinary	-91,933
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,997	Ordinary	-74,997
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,741	Ordinary	31,741
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
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	-61	Ordinary	-61
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,897	Ordinary	23,897
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,291	Ordinary	38,291
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,308	Ordinary	18,308
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348,577	Ordinary	-1,348,577
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,858	Ordinary	-60,858
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,032	Ordinary	11,032
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,806	Ordinary	3,806
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
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	41,355	Ordinary	41,355
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,739	Ordinary	3,739
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,270	Ordinary	6,270
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,035	Ordinary	3,035
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,877	Ordinary	10,877

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,959	Ordinary	6,959
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	8,816	Ordinary	8,816
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,383	Ordinary	-9,383
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,602	Ordinary	15,602
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,283	Ordinary	4,283
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,815	Ordinary	5,815
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,411	Ordinary	7,411
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,837	Ordinary	18,837
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
03/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.52	780	Ordinary	780
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.79	3,489	Ordinary	3,489
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.79	498	Ordinary	498
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,308	Ordinary	-18,308
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,990	Ordinary	-51,990
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,032	Ordinary	-11,032
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,806	Ordinary	-3,806
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,739	Ordinary	-3,739

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,035	Ordinary	-3,035
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,877	Ordinary	-10,877
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,816	Ordinary	-8,816
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,602	Ordinary	-15,602
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,716	Ordinary	2,716
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,246	Ordinary	3,246
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
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	-7	Ordinary	-7
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,497	Ordinary	5,497
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,960	Ordinary	-2,960
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577,702	Ordinary	577,702
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	3,228	Ordinary	3,228
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,473	Ordinary	8,473
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,526	Ordinary	4,526
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	-2	Ordinary	-2
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,259	Ordinary	6,259
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
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	498	Ordinary	498
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,392	Ordinary	28,392
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,938	Ordinary	415,938
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,873	Ordinary	607,873
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,344	Ordinary	-6,344
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
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	1,492	Ordinary	1,492
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	-60	Ordinary	-60
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,152	Ordinary	99,152
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,595	Ordinary	11,595
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,503	Ordinary	74,503
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,914	Ordinary	66,914
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	9,156	Ordinary	9,156
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,507	Ordinary	14,507
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,832	Ordinary	74,832
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
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	575	Ordinary	575
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,682	Ordinary	20,682
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,479	Ordinary	38,479
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,918	Ordinary	18,918
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,999	Ordinary	63,999
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,941	Ordinary	81,941

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
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	1,037	Ordinary	1,037
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.77	2,261	Ordinary	2,261
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.77	1,946	Ordinary	1,946
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.77	-1,944	Ordinary	-1,944
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,381	Ordinary	2,381
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,041	Ordinary	19,041
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,538	Ordinary	-7,538
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229,145	Ordinary	1,229,145
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,673	Ordinary	-2,673
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,198	Ordinary	9,198
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,169	Ordinary	-122,169
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,120	Ordinary	-74,120
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,620	Ordinary	-21,620

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,240	Ordinary	-12,240
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,732	Ordinary	-5,732
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,241	Ordinary	-9,241
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,504	Ordinary	-8,504
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,065	Ordinary	66,065
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,320	Ordinary	-19,320
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,633	Ordinary	-2,633
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,172	Ordinary	-21,172
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,272	Ordinary	12,272
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,583	Ordinary	-10,583
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,947	Ordinary	-4,947
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,586	Ordinary	-17,586
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,065	Ordinary	-23,065
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,110	Ordinary	368,110

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675,178	Ordinary	-1,675,178
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.77	-7,703	Ordinary	-7,703
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.77	-1,641	Ordinary	-1,641
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.77	1,397	Ordinary	1,397
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.77	369	Ordinary	369
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.77	7,703	Ordinary	7,703
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.77	1,641	Ordinary	1,641
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-402	Ordinary	-402
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,338	Ordinary	-15,338
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413,086	Ordinary	1,413,086
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,417	Ordinary	8,417
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195,432	Ordinary	-1,195,432
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,350	Ordinary	93,350
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285,062	Ordinary	1,285,062
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
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	-2,862	Ordinary	-2,862
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,981	Ordinary	-3,981
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533,752	Ordinary	-533,752
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,912	Ordinary	-86,912
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,262	Ordinary	-65,262
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,065	Ordinary	-66,065
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,727	Ordinary	-12,727
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,110	Ordinary	-368,110
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,883	Ordinary	3,883
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,204	Ordinary	4,204
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	-51	Ordinary	-51
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,128	Ordinary	15,128
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095	Ordinary	2,095
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,691	Ordinary	16,691
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	127	Ordinary	127
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,134	Ordinary	-4,134
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,657	Ordinary	8,657
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,265	Ordinary	4,265
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,405	Ordinary	14,405
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,536	Ordinary	18,536
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,994	Ordinary	45,994

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,396	Ordinary	-46,396
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.11	-8,543	Ordinary	-8,543
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-402	Ordinary	-402
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.11	3,605	Ordinary	3,605
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.23	486	Ordinary	486
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,713	Ordinary	-33,713
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,945	Ordinary	272,945
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,473	Ordinary	133,473
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,667	Ordinary	168,667
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,108	Ordinary	-4,108
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,765	Ordinary	25,765
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,601	Ordinary	75,601
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,391	Ordinary	4,391
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	593	Ordinary	593
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,513	Ordinary	5,513
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,839	Ordinary	-8,839
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,012	Ordinary	4,012
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,710	Ordinary	4,710
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,006	Ordinary	6,006
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,907	Ordinary	98,907
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,994	Ordinary	-45,994
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,994	Ordinary	45,994
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165	Ordinary	-165
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165	Ordinary	165
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,157	Ordinary	-28,157
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,157	Ordinary	28,157
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,016	Ordinary	-44,016
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,016	Ordinary	44,016
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,357	Ordinary	-53,357
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,357	Ordinary	53,357
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,284	Ordinary	-10,284
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,284	Ordinary	10,284
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,677	Ordinary	-3,677
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,677	Ordinary	3,677
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,394	Ordinary	-72,394

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,394	Ordinary	72,394
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.23	-10,718	Ordinary	-10,718
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.23	-2,405	Ordinary	-2,405
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	-234	Ordinary	-234
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,716	Ordinary	-181,716
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,716	Ordinary	181,716
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,589	Ordinary	-18,589
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,589	Ordinary	18,589
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.23	10,718	Ordinary	10,718
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.79	486	Ordinary	486
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,394	Ordinary	-72,394
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,824	Ordinary	32,824
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516,765	Ordinary	-1,516,765
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224,024	Ordinary	1,224,024

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,043	Ordinary	-4,043
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,746	Ordinary	-82,746
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	5	Ordinary	5
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	1,438	Ordinary	1,438
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,852	Ordinary	-5,852
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,644	Ordinary	35,644
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	5	Ordinary	5
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
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	-409	Ordinary	-409
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,329	Ordinary	-8,329
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
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	-4,182	Ordinary	-4,182
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,350	Ordinary	408,350
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,876	Ordinary	-2,876
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,632	Ordinary	-4,632
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,374	Ordinary	-9,374
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,544	Ordinary	-14,544
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,498	Ordinary	-2,498
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,951	Ordinary	-9,951
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705,353	Ordinary	-705,353
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,463	Ordinary	-2,463
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,857	Ordinary	-16,857
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,139	Ordinary	-114,139
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,640	Ordinary	-15,640

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,246	Ordinary	-128,246
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,509	Ordinary	-67,509
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,782	Ordinary	-32,782
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,527	Ordinary	-110,527
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,351	Ordinary	-140,351
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,415	Ordinary	-6,415
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,908	Ordinary	-2,908
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,994	Ordinary	-45,994
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,827	Ordinary	12,827
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,322	Ordinary	2,322
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,959	Ordinary	15,959
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,994	Ordinary	45,994
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,270	Ordinary	3,270
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,394	Ordinary	-72,394
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.79	2,286	Ordinary	2,286
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-253	Ordinary	-253
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,763	Ordinary	-37,763
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.93	332	Ordinary	332
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.93	-969	Ordinary	-969
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.93	-1,944	Ordinary	-1,944
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
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	-115	Ordinary	-115
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
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	79	Ordinary	79
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	34,849	Ordinary	34,849
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,596	Ordinary	25,596
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	-1	Ordinary	-1

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	-151	Ordinary	-151
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,192	Ordinary	9,192
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,150	Ordinary	-5,150
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
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	10	Ordinary	10
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	4	Ordinary	4
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,837	Ordinary	-293,837
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,951	Ordinary	-24,951
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,430	Ordinary	-8,430
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,461	Ordinary	-28,461
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
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	16	Ordinary	16
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	-9	Ordinary	-9
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	17	Ordinary	17
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,098	Ordinary	-43,098
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.93	-1,602	Ordinary	-1,602
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,624	Ordinary	-139,624
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672,964	Ordinary	1,672,964
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,061	Ordinary	-7,061
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,560	Ordinary	27,560
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
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	-14,894	Ordinary	-14,894
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,240	Ordinary	-61,240
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,200	Ordinary	-403,200
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195,563	Ordinary	-1,195,563
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.53	-37,961	Ordinary	-37,961
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.86	-8,205	Ordinary	-8,205
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.86	1,948	Ordinary	1,948
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.86	-2,430	Ordinary	-2,430
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,511	Ordinary	-2,511
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879	Ordinary	-2,879
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,564	Ordinary	-10,564
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635,310	Ordinary	-1,635,310
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,982	Ordinary	-74,982
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,215	Ordinary	-5,215
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,168	Ordinary	-21,168
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,479	Ordinary	15,479
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,491	Ordinary	-90,491
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,528	Ordinary	4,528
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,440	Ordinary	4,440
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,336	Ordinary	-17,336
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
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	Collateral received	n/a	9,532	Ordinary	9,532
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,954	Ordinary	11,954
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
13/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.44	233	Ordinary	233
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,252	Ordinary	7,252
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,320	Ordinary	-24,320
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,068	Ordinary	17,068
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	Collateral received	n/a	260	Ordinary	260
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561,845	Ordinary	561,845
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,506	Ordinary	-10,506
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,135	Ordinary	-35,135
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	Collateral received	n/a	36	Ordinary	36
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	Ordinary	1

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	4	Ordinary	4
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,554	Ordinary	24,554
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	Collateral received	n/a	-8	Ordinary	-8
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	Collateral received	n/a	11	Ordinary	11
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,010	Ordinary	-37,010
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
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	Collateral received	n/a	-5,590	Ordinary	-5,590
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	-260	Ordinary	-260
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,243	Ordinary	-31,243
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	-59	Ordinary	-59
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,827	Ordinary	-12,827
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,322	Ordinary	-2,322
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,378	Ordinary	34,378
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165	Ordinary	-165
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165	Ordinary	165
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,959	Ordinary	-15,959
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,157	Ordinary	-28,157
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,837	Ordinary	3,837
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,016	Ordinary	-44,016

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,016	Ordinary	44,016
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,357	Ordinary	-53,357
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,609	Ordinary	60,609
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,994	Ordinary	-45,994
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,994	Ordinary	45,994
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,284	Ordinary	-10,284
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,352	Ordinary	27,352
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,270	Ordinary	-3,270
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,677	Ordinary	-3,677
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,677	Ordinary	3,677
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	-232	Ordinary	-232
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,716	Ordinary	-181,716
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,716	Ordinary	181,716
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,589	Ordinary	-18,589
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,589	Ordinary	18,589
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,181	Ordinary	3,181
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.94	1,938	Ordinary	1,938
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.94	-2,922	Ordinary	-2,922
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.94	487	Ordinary	487
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	-94	Ordinary	-94
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	36	Ordinary	36
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,435	Ordinary	-119,435
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,459	Ordinary	16,459
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,155	Ordinary	31,155
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
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	-12	Ordinary	-12
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,890	Ordinary	-8,890
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	-21	Ordinary	-21
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	-1,464	Ordinary	-1,464
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
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	-450	Ordinary	-450
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
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	-12	Ordinary	-12
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
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	-1	Ordinary	-1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-1,100	Ordinary	-1,100
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	37,373	Ordinary	37,373
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	-2	Ordinary	-2

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
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	5,687	Ordinary	5,687
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,354	Ordinary	47,354
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	-23	Ordinary	-23
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,827	Ordinary	12,827
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,322	Ordinary	2,322
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,378	Ordinary	-34,378
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,959	Ordinary	15,959
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,270	Ordinary	3,270
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.94	492	Ordinary	492
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,779	Ordinary	4,779
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,931	Ordinary	8,931
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,071	Ordinary	80,071
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,011	Ordinary	75,011
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,202	Ordinary	-21,202
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,893	Ordinary	14,893
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,732	Ordinary	2,732
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	48	Ordinary	48
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,192	Ordinary	10,192
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,709	Ordinary	15,709
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744,160	Ordinary	744,160
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270,236	Ordinary	1,270,236
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	14,461	Ordinary	14,461
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,218	Ordinary	-25,218
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,836	Ordinary	110,836
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,964	Ordinary	15,964
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	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,664	Ordinary	-15,664
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,636	Ordinary	131,636
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,599	Ordinary	33,599
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,264	Ordinary	64,264
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,718	Ordinary	34,718
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,044	Ordinary	112,044
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
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	134,225	Ordinary	134,225
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,097	Ordinary	-30,097
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,508	Ordinary	6,508
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,988	Ordinary	2,988
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.50	-4,229	Ordinary	-4,229
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.50	2,667	Ordinary	2,667

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.13	12,128	Ordinary	12,128
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.15	5,814	Ordinary	5,814
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,837	Ordinary	-3,837
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,837	Ordinary	3,837
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,647	Ordinary	110,647
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,169	Ordinary	-50,169
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	708	Ordinary	708
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	8	Ordinary	8
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,342	Ordinary	28,342
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	430	Ordinary	430
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,390	Ordinary	7,390
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,115	Ordinary	-60,115
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270,236	Ordinary	-1,270,236
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	-28	Ordinary	-28
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,412	Ordinary	9,412
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,664	Ordinary	9,664
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,442	Ordinary	-177,442
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,729	Ordinary	-38,729
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,612	Ordinary	9,612
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	17	Ordinary	17
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,866	Ordinary	3,866
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,012	Ordinary	6,012
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889,718	Ordinary	889,718
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
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	146,810	Ordinary	146,810
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,837	Ordinary	-3,837
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,837	Ordinary	3,837
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.15	-3,613	Ordinary	-3,613
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.13	43,412	Ordinary	43,412

20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.05	-395	Ordinary	-395
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.05	-1,461	Ordinary	-1,461
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.05	487	Ordinary	487
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,885	Ordinary	-7,885
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,179	Ordinary	-97,179
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,653	Ordinary	-60,653
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,730	Ordinary	-8,730
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,891	Ordinary	-24,891
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,820	Ordinary	-72,820
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,012	Ordinary	36,012
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,377	Ordinary	-35,377
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,011	Ordinary	-19,011
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,505	Ordinary	-61,505
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,779	Ordinary	-73,779
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,631	Ordinary	6,631
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,559	Ordinary	-3,559
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,260	Ordinary	-8,260
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,292	Ordinary	-95,292
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,181	Ordinary	275,181
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
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	46	Ordinary	46
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,182	Ordinary	-8,182
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,439	Ordinary	-8,439
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,614	Ordinary	-5,614
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,410	Ordinary	17,410
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,902	Ordinary	-406,902
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781,238	Ordinary	-781,238
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,918	Ordinary	-128,918
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345	Ordinary	-345
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,535	Ordinary	-8,535
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.05	649	Ordinary	649
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.05	3,485	Ordinary	3,485
21/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.16	14,679	Ordinary	14,679
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.41	332	Ordinary	332
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.41	975	Ordinary	975
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345	Ordinary	-345
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	Collateral received	n/a	9,572	Ordinary	9,572
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,212	Ordinary	73,212
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,538	Ordinary	10,538
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,053	Ordinary	3,053
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,166	Ordinary	87,166
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,280	Ordinary	65,280
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,316	Ordinary	46,316
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,734	Ordinary	23,734
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,944	Ordinary	74,944
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,626	Ordinary	89,626
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,296	Ordinary	4,296
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,157	Ordinary	3,157
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	Collateral received	n/a	286	Ordinary	286
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,346	Ordinary	5,346
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,215	Ordinary	6,215
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,086	Ordinary	206,086
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,558	Ordinary	-361,558
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,935	Ordinary	506,935
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,895	Ordinary	9,895
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
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	Collateral received	n/a	4,068	Ordinary	4,068
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,045	Ordinary	11,045
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,904	Ordinary	16,904
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,787	Ordinary	6,787
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,157	Ordinary	31,157
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,172	Ordinary	488,172
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
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	Collateral received	n/a	-3	Ordinary	-3
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,468	Ordinary	-13,468
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	Collateral received	n/a	-8	Ordinary	-8
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,451	Ordinary	-3,451
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,480	Ordinary	-108,480
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,893	Ordinary	-17,893
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,827	Ordinary	-12,827
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,827	Ordinary	12,827
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,322	Ordinary	-2,322
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,322	Ordinary	2,322

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165	Ordinary	-165
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165	Ordinary	165
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,959	Ordinary	-15,959
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,959	Ordinary	15,959
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,016	Ordinary	-44,016
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,016	Ordinary	44,016
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,609	Ordinary	-60,609
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,609	Ordinary	60,609
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,994	Ordinary	-45,994
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,994	Ordinary	45,994
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,189	Ordinary	-31,189
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,189	Ordinary	31,189
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,270	Ordinary	-3,270
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,270	Ordinary	3,270
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,677	Ordinary	-3,677
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,716	Ordinary	-181,716
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,716	Ordinary	181,716
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,054	Ordinary	-10,054
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,054	Ordinary	10,054
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,422	Ordinary	3,422
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.11	-2,268	Ordinary	-2,268
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	11	Ordinary	11
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
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	-5,286	Ordinary	-5,286
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,981	Ordinary	-213,981
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376,981	Ordinary	-1,376,981
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,225	Ordinary	-4,225
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,626	Ordinary	537,626
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	20	Ordinary	20
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	-3,825	Ordinary	-3,825
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,224	Ordinary	-10,224
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	-16,598	Ordinary	-16,598
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	21	Ordinary	21
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,623	Ordinary	26,623
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,997	Ordinary	149,997
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
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	4,397	Ordinary	4,397
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,313	Ordinary	3,313
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,745	Ordinary	-6,745
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,366	Ordinary	108,366
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	1,371	Ordinary	1,371
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
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	16	Ordinary	16
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
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	943	Ordinary	943
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,919	Ordinary	8,919
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	8	Ordinary	8
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,021	Ordinary	-4,021
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,152	Ordinary	415,152
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,654	Ordinary	-32,654
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
25/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.03	-13,938	Ordinary	-13,938
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.03	1,954	Ordinary	1,954
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.03	974	Ordinary	974
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	104	Ordinary	104
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	87	Ordinary	87
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,044	Ordinary	-88,044
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769,445	Ordinary	769,445
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,653	Ordinary	13,653
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643,707	Ordinary	-643,707
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	28	Ordinary	28
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
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	1	Ordinary	1
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	235	Ordinary	235
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,798	Ordinary	9,798
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,683	Ordinary	15,683

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-4	Ordinary	-4
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	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
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	5	Ordinary	5
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,156	Ordinary	23,156
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,124	Ordinary	-51,124
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	2,441	Ordinary	2,441
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	-2	Ordinary	-2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
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	3	Ordinary	3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
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	3,670	Ordinary	3,670
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,287	Ordinary	20,287
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
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	306	Ordinary	306
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
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	2,586	Ordinary	2,586
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	3,340	Ordinary	3,340

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,198	Ordinary	30,198
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,138	Ordinary	-241,138
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	-856	Ordinary	-856
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,026	Ordinary	-17,026
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,487	Ordinary	-24,487
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,231	Ordinary	-103,231
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,456	Ordinary	50,456
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,552	Ordinary	-173,552
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,206	Ordinary	23,206
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,743	Ordinary	5,743
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,982	Ordinary	-7,982
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,174	Ordinary	-14,174
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,628	Ordinary	-26,628
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,394	Ordinary	-4,394
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,311	Ordinary	-3,311
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,911	Ordinary	-8,911
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.76	3,048	Ordinary	3,048
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.76	-6,262	Ordinary	-6,262
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.66	40,064	Ordinary	40,064
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.66	-1,461	Ordinary	-1,461
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,801	Ordinary	-517,801
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,165	Ordinary	185,165
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,025	Ordinary	24,025
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,706	Ordinary	-119,706
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,024	Ordinary	-17,024
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,674	Ordinary	-11,674

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,337	Ordinary	22,337
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,757	Ordinary	-32,757
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,400	Ordinary	27,400
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,388	Ordinary	-16,388
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,048	Ordinary	-57,048
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,615	Ordinary	-6,615
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,558	Ordinary	-124,558
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,961	Ordinary	-17,961
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,428	Ordinary	-4,428
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,397	Ordinary	-148,397
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,032	Ordinary	-77,032
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,986	Ordinary	-39,986
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,926	Ordinary	-126,926
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,305	Ordinary	-152,305
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,783	Ordinary	-70,783
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,323	Ordinary	-7,323
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,327	Ordinary	-3,327

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,367	Ordinary	-5,367
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,426	Ordinary	-10,426
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,554	Ordinary	-16,554
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,254	Ordinary	-4,254
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,513	Ordinary	-11,513
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,009	Ordinary	-24,009
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,019	Ordinary	-834,019
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956	Ordinary	-2,956
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,001	Ordinary	-9,001
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,926	Ordinary	-5,926
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-547	Ordinary	-547
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.66	1,270	Ordinary	1,270
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-547	Ordinary	-547
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.86	-1,944	Ordinary	-1,944
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,262	Ordinary	-98,262
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,243	Ordinary	-82,243
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,836	Ordinary	-94,836
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,732	Ordinary	11,732
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,497	Ordinary	56,497
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,148	Ordinary	89,148
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,878	Ordinary	12,878
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,730	Ordinary	105,730
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,205	Ordinary	57,205
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,405	Ordinary	28,405
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,076	Ordinary	91,076
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,897	Ordinary	107,897
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,222	Ordinary	73,222
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,251	Ordinary	5,251
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,440	Ordinary	5,440
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,501	Ordinary	291,501
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,452	Ordinary	-276,452
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,390	Ordinary	376,390
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,807	Ordinary	11,807
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,202	Ordinary	8,202
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,155	Ordinary	-19,155
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,491	Ordinary	596,491
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,827	Ordinary	-12,827
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,827	Ordinary	12,827
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,322	Ordinary	-2,322
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,322	Ordinary	2,322
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165	Ordinary	-165
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165	Ordinary	165
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,412	Ordinary	-15,412
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,019	Ordinary	15,019
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,016	Ordinary	-44,016
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,016	Ordinary	44,016
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,609	Ordinary	-60,609
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,609	Ordinary	60,609
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,994	Ordinary	-45,994
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,994	Ordinary	45,994
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,189	Ordinary	-31,189
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,189	Ordinary	31,189
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,270	Ordinary	-3,270
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,270	Ordinary	3,270
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.86	2,667	Ordinary	2,667
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-393	Ordinary	-393

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,062	Ordinary	-149,062
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,062	Ordinary	149,062
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,054	Ordinary	-10,054
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,054	Ordinary	10,054
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,297	Ordinary	-3,297
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.07	1,911	Ordinary	1,911
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.07	3,693	Ordinary	3,693
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.07	3,268	Ordinary	3,268
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.07	4,364	Ordinary	4,364
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.07	-1,911	Ordinary	-1,911
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.07	-411	Ordinary	-411
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,074	Ordinary	-52,074
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,079	Ordinary	-171,079
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,880	Ordinary	136,880

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,810	Ordinary	-2,810
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,463	Ordinary	-154,463
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,732	Ordinary	-11,732
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,148	Ordinary	-89,148
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,878	Ordinary	-12,878
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,730	Ordinary	-105,730
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,205	Ordinary	-57,205
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,405	Ordinary	-28,405
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,076	Ordinary	-91,076
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,897	Ordinary	-107,897
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,251	Ordinary	-5,251
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,440	Ordinary	-5,440
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,281	Ordinary	-663,281
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,807	Ordinary	-11,807
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,202	Ordinary	-8,202
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,491	Ordinary	-596,491
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,267	Ordinary	81,267
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,745	Ordinary	-52,745
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,400	Ordinary	-15,400
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,867	Ordinary	-355,867
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,548	Ordinary	-4,548
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,451	Ordinary	-17,451
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,055	Ordinary	393,055
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,220	Ordinary	-73,220
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,115	Ordinary	-4,115
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.07	610	Ordinary	610
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.07	1,611	Ordinary	1,611
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.07	67	Ordinary	67
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.07	-3,268	Ordinary	-3,268
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.07	-3,693	Ordinary	-3,693
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,977	Ordinary	-466,977
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,162	Ordinary	3,162
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,928	Ordinary	473,928
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,246	Ordinary	3,246
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,507	Ordinary	178,507
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,454	Ordinary	-22,454
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,746	Ordinary	52,746
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,811	Ordinary	16,811
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,994	Ordinary	399,994
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,235	Ordinary	5,235
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,141	Ordinary	15,141
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,188	Ordinary	-9,188
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,296	Ordinary	79,296
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,970	Ordinary	7,970
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.27	9,312	Ordinary	9,312
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,041	Ordinary	5,041
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.08	-3,924	Ordinary	-3,924
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.08	974	Ordinary	974
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,497	Ordinary	-11,497
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,130	Ordinary	-276,130
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,020	Ordinary	-4,020
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,744	Ordinary	-11,744
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,787	Ordinary	49,787
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,383	Ordinary	-32,383
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,475	Ordinary	-4,475
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,052	Ordinary	-65,052
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,773	Ordinary	18,773
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,878	Ordinary	-63,878
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,457	Ordinary	-2,457
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,346	Ordinary	-138,346
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706	Ordinary	2,706
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347,865	Ordinary	1,347,865
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
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	448	Ordinary	448
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.00	4,676	Ordinary	4,676
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.00	396	Ordinary	396

03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.00	983	Ordinary	983
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,053	Ordinary	-11,053
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,604	Ordinary	-23,604
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,124	Ordinary	13,124
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,594	Ordinary	259,594
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,347	Ordinary	11,347
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,232	Ordinary	-13,232
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,860	Ordinary	195,860
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,666	Ordinary	-8,666
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,347	Ordinary	41,347
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,150	Ordinary	75,150
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,346	Ordinary	118,346
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347,865	Ordinary	-1,347,865
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,941	Ordinary	34,941
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,827	Ordinary	-12,827
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,322	Ordinary	-2,322
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165	Ordinary	-165
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165	Ordinary	165
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,019	Ordinary	-15,019
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,016	Ordinary	-44,016
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,016	Ordinary	44,016
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,609	Ordinary	-60,609
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,609	Ordinary	60,609
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,994	Ordinary	-45,994
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,189	Ordinary	-31,189
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,189	Ordinary	31,189
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,270	Ordinary	-3,270
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,491	Ordinary	-44,491
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,041	Ordinary	-5,041
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,041	Ordinary	5,041
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,062	Ordinary	-149,062
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,062	Ordinary	149,062
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,054	Ordinary	-10,054

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,054	Ordinary	10,054
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,619	Ordinary	148,619
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,352	Ordinary	-8,352
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,117	Ordinary	-189,117
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,349	Ordinary	-12,349
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,755	Ordinary	5,755
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,750	Ordinary	-30,750
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,925	Ordinary	-30,925
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,248	Ordinary	-8,248
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,100	Ordinary	208,100
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,941	Ordinary	-34,941
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,941	Ordinary	34,941
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.56	4,930	Ordinary	4,930
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572,031	Ordinary	-572,031
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,483	Ordinary	-187,483
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,892	Ordinary	-7,892
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,758	Ordinary	-429,758
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,755	Ordinary	-5,755
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,869	Ordinary	-115,869
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,836	Ordinary	-53,836
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,381	Ordinary	-23,381
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,154	Ordinary	-45,154
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960,907	Ordinary	-960,907

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,848	Ordinary	-12,848
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,307	Ordinary	-42,307
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,174	Ordinary	-412,174
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,159	Ordinary	-11,159
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,078	Ordinary	85,078
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,246	Ordinary	78,246
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.56	19,264	Ordinary	19,264

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 09/09/2026

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 09/09/2026

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)