

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

To Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITED

ACN/ARSN 003 377 188

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 14/09/2026

The previous notice was given to the company on 21/04/2026

The previous notice was dated 17/04/2026

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	17,401,882	8.34%	14,186,547	6.93%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,878	Ordinary	38,878
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	15,198	Ordinary	15,198
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	64,103	Ordinary	64,103
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	224,933	Ordinary	224,933
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT 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	14,646	Ordinary	14,646
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	721,534	Ordinary	721,534
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,314	Ordinary	16,314
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	113,399	Ordinary	113,399
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	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	16	Ordinary	16

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	61,628	Ordinary	61,628
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	24,084	Ordinary	24,084
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	16	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,341	Ordinary	32,341
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,099	Ordinary	5,099
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	387,068	Ordinary	387,068
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	105,946	Ordinary	105,946
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	168,131	Ordinary	168,131
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,971	Ordinary	1,971
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	6,366	Ordinary	6,366
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	19,084	Ordinary	19,084
STATE STREET BANK AND TRUST COMPANY	Lazard Rathmore Plus Master 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	2,876	Ordinary	2,876
STATE STREET BANK AND TRUST COMPANY	LAZARD CONVERTS ABSOLUTE RETURN 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	1,203	Ordinary	1,203
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,647	Ordinary	2,647
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	3,102	Ordinary	3,102
STATE STREET BANK AND TRUST COMPANY	Lazard Rathmore Converts 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	526	Ordinary	526
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,485	Ordinary	26,485
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,564	Ordinary	12,564
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	39,422	Ordinary	39,422
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,893	Ordinary	48,893

STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	398,074	Ordinary	398,074
STATE STREET BANK AND TRUST COMPANY	BMO ASSET MANAGEMENT INC.	BMO ASSET MANAGEMENT INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	370	Ordinary	370
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	63,068	Ordinary	63,068
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	95,993	Ordinary	95,993
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	387,273	Ordinary	387,273
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	131,329	Ordinary	131,329
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	310,299	Ordinary	310,299
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,433	Ordinary	16,433
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	163,321	Ordinary	163,321
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,166,873	Ordinary	1,166,873
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	79,615	Ordinary	79,615
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	21,278	Ordinary	21,278
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	459,123	Ordinary	459,123
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	3,188	Ordinary	3,188
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	138,319	Ordinary	138,319
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	520	Ordinary	520
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	106	Ordinary	106
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	755,755	Ordinary	755,755
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	7,072,520	Ordinary	7,072,520
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	54,362	Ordinary	54,362
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	593,109	Ordinary	593,109
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	117,146	Ordinary	117,146

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name **Alok Maheshwary**

capacity

Authorised signatory

sign here



date

16/09/2026

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

16/09/2026

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
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,000	Ordinary	350,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,468	Ordinary	-1,468
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,464	Ordinary	-83,464
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,979	Ordinary	5,979
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,468	Ordinary	-1,468
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,468	Ordinary	-1,468
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.57	1,096	Ordinary	1,096

21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.57	578	Ordinary	578
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.57	254	Ordinary	254
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,979	Ordinary	-5,979
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,073	Ordinary	16,073
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,473	Ordinary	36,473
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,588	Ordinary	3,588
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,785	Ordinary	31,785
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,980	Ordinary	86,980
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,802	Ordinary	32,802
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277	Ordinary	277
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277	Ordinary	-277
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,655	Ordinary	-2,655
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,518	Ordinary	-6,518

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,655	Ordinary	2,655
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,348	Ordinary	4,348
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,170	Ordinary	2,170
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,176	Ordinary	-28,176
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,332	Ordinary	-32,332
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,336	Ordinary	4,336
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.74	9,540	Ordinary	9,540
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,788	Ordinary	67,788
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
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	3,778	Ordinary	3,778
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,837	Ordinary	25,837
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,131	Ordinary	12,131
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.60	10,118	Ordinary	10,118
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-689	Ordinary	-689
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,231	Ordinary	-175,231
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	689	Ordinary	689
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,133	Ordinary	-116,133
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,657	Ordinary	-95,657
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,959	Ordinary	51,959
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,870	Ordinary	4,870
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,558	Ordinary	25,558
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,654	Ordinary	5,654
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,778	Ordinary	-3,778
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,668	Ordinary	-3,668
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,435	Ordinary	-4,435
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,131	Ordinary	-12,131
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.60	-62,056	Ordinary	-62,056
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.60	62,056	Ordinary	62,056
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,735	Ordinary	-78,735
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,905	Ordinary	-13,905

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,253	Ordinary	-15,253
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,770	Ordinary	13,770
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,205	Ordinary	-8,205
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823	Ordinary	3,823
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.65	-7,274	Ordinary	-7,274
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.50	10,695	Ordinary	10,695
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,000	Ordinary	190,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,515	Ordinary	-139,515
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,927	Ordinary	-211,927
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,871	Ordinary	-47,871
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,315	Ordinary	-2,315
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,165	Ordinary	-207,165
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,849	Ordinary	-5,849
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,101	Ordinary	-18,101
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,761	Ordinary	7,761
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.26	-5,412	Ordinary	-5,412
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,119	Ordinary	-19,119
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,907	Ordinary	7,907
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,543	Ordinary	10,543
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,042	Ordinary	15,042
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978	Ordinary	2,978

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,845	Ordinary	2,845
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,199	Ordinary	7,199
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,039	Ordinary	9,039
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,131	Ordinary	5,131
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652	Ordinary	2,652
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,967	Ordinary	20,967
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.19	6,654	Ordinary	6,654
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.19	578	Ordinary	578
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,117	Ordinary	-70,117
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,819	Ordinary	-75,819
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,727	Ordinary	-13,727
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,536	Ordinary	-4,536
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,548	Ordinary	-16,548
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.15	548	Ordinary	548
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,303	Ordinary	2,303
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,738	Ordinary	-5,738
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,943	Ordinary	-18,943
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,739	Ordinary	7,739
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,795	Ordinary	3,795
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,570	Ordinary	4,570
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,613	Ordinary	28,613
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052	Ordinary	2,052

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139	Ordinary	-4,139
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,059	Ordinary	3,059
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,486	Ordinary	-4,486
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,095	Ordinary	4,095
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,613	Ordinary	-28,613
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.59	578	Ordinary	578
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,000	Ordinary	-159,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,245	Ordinary	-13,245
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,911	Ordinary	-19,911
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	-424	Ordinary	-424
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,947	Ordinary	-17,947
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,353	Ordinary	-6,353
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,922	Ordinary	-7,922
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,986	Ordinary	-2,986
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,391	Ordinary	-3,391
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,820	Ordinary	-6,820
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,841	Ordinary	-3,841
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,512	Ordinary	-19,512
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,298	Ordinary	-18,298
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,060	Ordinary	-10,060
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,807	Ordinary	-2,807
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.89	5,723	Ordinary	5,723
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,027	Ordinary	-113,027
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,000	Ordinary	-190,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,830	Ordinary	73,830
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	34	Ordinary	34
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,045	Ordinary	65,045
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,234	Ordinary	4,234
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.89	-328	Ordinary	-328
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.89	-1,500	Ordinary	-1,500
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.89	52,827	Ordinary	52,827
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.74	6,281	Ordinary	6,281
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.74	411	Ordinary	411
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.74	290	Ordinary	290
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	488	Ordinary	488

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167	Ordinary	167
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,425	Ordinary	-1,425
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312	Ordinary	-312
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	770	Ordinary	770
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312	Ordinary	312
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,790	Ordinary	-140,790
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,737	Ordinary	-124,737
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,103	Ordinary	-8,103
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.57	8,621	Ordinary	8,621
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.57	1,370	Ordinary	1,370
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.57	580	Ordinary	580
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,565	Ordinary	-4,565
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507,801	Ordinary	-507,801
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,015	Ordinary	-11,015
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,816	Ordinary	-447,816
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,222	Ordinary	-29,222
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.42	291	Ordinary	291
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.42	52,827	Ordinary	52,827
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.56	10,967	Ordinary	10,967
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	525,000	Ordinary	525,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.46	959	Ordinary	959
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,633	Ordinary	2,633
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,720	Ordinary	-2,720
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87	Ordinary	87
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.28	17,637	Ordinary	17,637
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.28	582	Ordinary	582
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	550,000	Ordinary	550,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,852	Ordinary	59,852
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,838	Ordinary	9,838

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,212	Ordinary	8,212
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.28	52,827	Ordinary	52,827
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	782	Ordinary	782
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-782	Ordinary	-782
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,852	Ordinary	-59,852
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,838	Ordinary	-9,838
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,212	Ordinary	-8,212
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
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	10,558	Ordinary	10,558
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,313	Ordinary	4,313
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985	Ordinary	2,985
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,847	Ordinary	14,847
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,650	Ordinary	13,650
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,816	Ordinary	21,816
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,026	Ordinary	4,026
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,000	Ordinary	111,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,533	Ordinary	6,533
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737,052	Ordinary	737,052
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,558	Ordinary	-10,558
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,313	Ordinary	-4,313
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	-907	Ordinary	-907
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,985	Ordinary	-2,985
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,847	Ordinary	-14,847
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,650	Ordinary	-13,650
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,816	Ordinary	-21,816
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,026	Ordinary	-4,026
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,760	Ordinary	16,760
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649,592	Ordinary	649,592
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,406	Ordinary	42,406
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,744	Ordinary	3,744
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.62	18,382	Ordinary	18,382
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.62	1,370	Ordinary	1,370
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.62	959	Ordinary	959
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	488	Ordinary	488
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,877	Ordinary	2,877
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,846	Ordinary	1,846
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,846	Ordinary	-1,846
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,778	Ordinary	47,778
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,648	Ordinary	2,648
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-423	Ordinary	-423
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	393	Ordinary	393
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,209	Ordinary	6,209
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,454	Ordinary	-22,454
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,498	Ordinary	35,498
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289

20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.62	227,481	Ordinary	227,481
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,744	Ordinary	3,744
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-521,490	Ordinary	-521,490
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,645	Ordinary	1,645
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,645	Ordinary	-1,645
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-841,000	Ordinary	-841,000
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,270	Ordinary	-17,270
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,393	Ordinary	13,393
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
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	1,746	Ordinary	1,746
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
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	143	Ordinary	143
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,902	Ordinary	-15,902
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,346	Ordinary	3,346
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
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	885	Ordinary	885
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,457	Ordinary	6,457
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.02	582	Ordinary	582
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,058	Ordinary	-2,058

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933	Ordinary	-2,933
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,174	Ordinary	16,174
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,721	Ordinary	3,721
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,166	Ordinary	4,166
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,278	Ordinary	6,278
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,744	Ordinary	3,744
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.28	548	Ordinary	548
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,640	Ordinary	-43,640
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,567	Ordinary	-29,567
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,457	Ordinary	-3,457

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,902	Ordinary	-3,902
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,581	Ordinary	-6,581
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,512	Ordinary	-7,512
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,735	Ordinary	-12,735
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	157	Ordinary	157
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	38	Ordinary	38
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.92	685	Ordinary	685
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.92	582	Ordinary	582
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,920	Ordinary	-26,920
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,992	Ordinary	-77,992
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,841	Ordinary	14,841
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	83	Ordinary	83
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
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	173	Ordinary	173
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,827	Ordinary	3,827
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,188	Ordinary	68,188
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,323	Ordinary	4,323
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,170	Ordinary	7,170
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.92	3,992	Ordinary	3,992
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,938	Ordinary	1,938
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,180	Ordinary	-24,180
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,938	Ordinary	-1,938
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,955	Ordinary	3,955
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,563	Ordinary	34,563
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	328	Ordinary	328
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,437	Ordinary	8,437
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,213	Ordinary	4,213
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,905	Ordinary	1,905
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,504	Ordinary	15,504
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,743	Ordinary	-7,743
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,636	Ordinary	20,636
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,847	Ordinary	4,847
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,677	Ordinary	3,677
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,625	Ordinary	28,625
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-843	Ordinary	-843
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,000	Ordinary	85,000
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	843	Ordinary	843
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,976	Ordinary	21,976
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,354	Ordinary	19,354
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.93	582	Ordinary	582
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.93	32,044	Ordinary	32,044
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,000	Ordinary	-17,000

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,785	Ordinary	-31,785
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,000	Ordinary	-22,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,670	Ordinary	-175,670
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,282	Ordinary	50,282
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,864	Ordinary	8,864
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,057	Ordinary	-6,057
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,762	Ordinary	12,762
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,581	Ordinary	-8,581
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,722	Ordinary	-11,722
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,579	Ordinary	2,579
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,585	Ordinary	9,585
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,886	Ordinary	347,886
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,720	Ordinary	-26,720
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,480	Ordinary	57,480
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,744	Ordinary	3,744

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.93	-828	Ordinary	-828
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.88	548	Ordinary	548
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,442	Ordinary	-203,442
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,761	Ordinary	11,761
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,810	Ordinary	1,810
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,157	Ordinary	-31,157
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	737	Ordinary	737
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45	Ordinary	45
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,320	Ordinary	-5,320
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,547	Ordinary	-2,547
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45	Ordinary	-45
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,441	Ordinary	-6,441
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,260	Ordinary	-16,260
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,010	Ordinary	45,010
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,363	Ordinary	-84,363
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,911	Ordinary	-13,911
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,170	Ordinary	-12,170
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,069	Ordinary	58,069
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,495	Ordinary	-12,495
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,898	Ordinary	-3,898
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,794	Ordinary	-16,794
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,967	Ordinary	-3,967

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,341	Ordinary	-3,341
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,243	Ordinary	-26,243
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,357	Ordinary	-4,357
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,301	Ordinary	-21,301
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,317	Ordinary	-8,317
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,205	Ordinary	-4,205
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,744	Ordinary	3,744
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-38,294	Ordinary	-38,294
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.06	1,125	Ordinary	1,125
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,949	Ordinary	-4,949
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,888	Ordinary	-145,888
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,749	Ordinary	-11,749
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,523	Ordinary	-263,523
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,569	Ordinary	-43,569
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,111	Ordinary	-38,111
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,723	Ordinary	-6,723
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,000	Ordinary	69,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,066	Ordinary	8,066
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,500	Ordinary	86,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235,010	Ordinary	-235,010
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,319	Ordinary	5,319

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
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	-20,000	Ordinary	-20,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,684	Ordinary	-2,684
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,744	Ordinary	3,744
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.96	-399,935	Ordinary	-399,935
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,045	Ordinary	-21,045
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,130	Ordinary	-5,130
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	-48	Ordinary	-48
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,985	Ordinary	62,985
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,085	Ordinary	11,085
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,246	Ordinary	-8,246
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,462	Ordinary	-6,462
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,467	Ordinary	434,467
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,924	Ordinary	71,924
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.03	548	Ordinary	548
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	732	Ordinary	732
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-732	Ordinary	-732
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,985	Ordinary	-62,985
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,085	Ordinary	-11,085
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,215	Ordinary	-3,215
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,467	Ordinary	-434,467
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,924	Ordinary	-71,924
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,135	Ordinary	4,135

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,664	Ordinary	-25,664
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,057	Ordinary	3,057
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,681	Ordinary	23,681
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,704	Ordinary	6,704
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,869	Ordinary	2,869
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,666	Ordinary	23,666
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,352	Ordinary	16,352
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,666	Ordinary	-29,666
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,564	Ordinary	39,564
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,601	Ordinary	5,601
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.03	-2,760	Ordinary	-2,760
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,744	Ordinary	3,744
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,473	Ordinary	-2,473
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,109	Ordinary	11,109
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,131	Ordinary	-122,131
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,833	Ordinary	5,833
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,044	Ordinary	-4,044
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,489	Ordinary	-2,489
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,413	Ordinary	20,413
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,415	Ordinary	-4,415
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,090	Ordinary	64,090
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,845	Ordinary	-4,845
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,099	Ordinary	18,099
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,496	Ordinary	5,496
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,527	Ordinary	125,527
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
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	-32	Ordinary	-32
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.19	750	Ordinary	750
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	541	Ordinary	541
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,842	Ordinary	1,842
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,842	Ordinary	1,842
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-541	Ordinary	-541
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,842	Ordinary	-1,842
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,842	Ordinary	-1,842
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,109	Ordinary	-11,109
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,890	Ordinary	-8,890
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,945	Ordinary	-21,945
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,659	Ordinary	-2,659
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,080	Ordinary	-44,080
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,938	Ordinary	-11,938
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,719	Ordinary	-34,719
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,700	Ordinary	-23,700
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,496	Ordinary	-5,496
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,527	Ordinary	-125,527
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.32	548	Ordinary	548
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.32	750	Ordinary	750
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,338	Ordinary	-31,338
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762	Ordinary	3,762
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
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	285	Ordinary	285
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,701	Ordinary	11,701
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.32	3,869	Ordinary	3,869
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.32	-3,869	Ordinary	-3,869
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.98	-5,250	Ordinary	-5,250
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,413	Ordinary	15,413
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,122	Ordinary	10,122
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,000	Ordinary	-43,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,876	Ordinary	-22,876
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838	Ordinary	1,838
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,665	Ordinary	8,665
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028	Ordinary	3,028
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.98	-11,793	Ordinary	-11,793
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.98	-10,163	Ordinary	-10,163
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.98	5,250	Ordinary	5,250
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-363	Ordinary	-363
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363	Ordinary	363
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,282	Ordinary	46,282
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,743	Ordinary	10,743
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,378	Ordinary	-25,378
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,382	Ordinary	-15,382
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,711	Ordinary	428,711
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,546	Ordinary	68,546
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,409	Ordinary	-12,409
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,409	Ordinary	12,409
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,466	Ordinary	4,466
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.88	548	Ordinary	548
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,429	Ordinary	-5,429
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,716	Ordinary	310,716
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	21	Ordinary	21
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,526	Ordinary	49,526
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,580	Ordinary	33,580
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,776	Ordinary	7,776
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,839	Ordinary	-9,839
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.88	-3,869	Ordinary	-3,869
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.81	71	Ordinary	71
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.81	750	Ordinary	750
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,382	Ordinary	4,382
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,407	Ordinary	2,407
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,978	Ordinary	-70,978
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,457	Ordinary	-16,457

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,799	Ordinary	23,799
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612	Ordinary	-4,612
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,477	Ordinary	14,477
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,214	Ordinary	-657,214
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
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	-104,918	Ordinary	-104,918
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
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	-3	Ordinary	-3
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	-6	Ordinary	-6
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
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	-3	Ordinary	-3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,850	Ordinary	54,850
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,000	Ordinary	320,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,000	Ordinary	15,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,830	Ordinary	5,830
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,999	Ordinary	-7,999
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693,687	Ordinary	693,687
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
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	110,931	Ordinary	110,931
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,956	Ordinary	74,956
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,407	Ordinary	17,407
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
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	-12,409	Ordinary	-12,409
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
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	-12,409	Ordinary	-12,409
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,409	Ordinary	12,409
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,466	Ordinary	4,466
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.11	71	Ordinary	71
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	14,403	Ordinary	14,403
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	623	Ordinary	623
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	24	Ordinary	24
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,000	Ordinary	24,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,025	Ordinary	7,025
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,726	Ordinary	-9,726
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,000	Ordinary	-320,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.11	1,137	Ordinary	1,137
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.92	411	Ordinary	411
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.92	-254	Ordinary	-254
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,482	Ordinary	-64,482
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,000	Ordinary	-44,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,536	Ordinary	-9,536
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
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	10,335	Ordinary	10,335
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	84	Ordinary	84
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,219	Ordinary	6,219
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,041	Ordinary	-87,041
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
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	-13,947	Ordinary	-13,947
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,409	Ordinary	-12,409
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,409	Ordinary	12,409
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,466	Ordinary	4,466
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,049	Ordinary	3,049
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212	Ordinary	212
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
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	59	Ordinary	59
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,552	Ordinary	3,552
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,614	Ordinary	2,614
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,677	Ordinary	22,677
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,839	Ordinary	4,839
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,204	Ordinary	4,204
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,703	Ordinary	9,703
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,688	Ordinary	10,688
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,889	Ordinary	71,889
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
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	-5	Ordinary	-5
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204	Ordinary	3,204
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	11,435	Ordinary	11,435
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593	Ordinary	2,593
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
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	624	Ordinary	624
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,823	Ordinary	11,823
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,058	Ordinary	3,058
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,067	Ordinary	6,067
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.71	532	Ordinary	532
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.71	750	Ordinary	750
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,614	Ordinary	-2,614
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,677	Ordinary	-22,677
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,839	Ordinary	-4,839
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,703	Ordinary	-9,703
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,688	Ordinary	-10,688
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,139	Ordinary	-3,139
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,889	Ordinary	-71,889
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
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	-79	Ordinary	-79
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,435	Ordinary	-11,435
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,823	Ordinary	-11,823
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,058	Ordinary	-3,058
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,067	Ordinary	-6,067
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
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	504	Ordinary	504
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,174	Ordinary	61,174
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	-1	Ordinary	-1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,660	Ordinary	9,660
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,774	Ordinary	6,774
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,000	Ordinary	243,000
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	162	Ordinary	162
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.66	750	Ordinary	750
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	48	Ordinary	48
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,764	Ordinary	3,764
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
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	6,200	Ordinary	6,200
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.06	532	Ordinary	532
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
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	-3,661	Ordinary	-3,661
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,327	Ordinary	32,327
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	145	Ordinary	145
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,924	Ordinary	15,924
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	-5	Ordinary	-5
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.99	-4,146	Ordinary	-4,146
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.99	-55,344	Ordinary	-55,344
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.99	750	Ordinary	750
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.99	-7,060	Ordinary	-7,060
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.99	-1,449	Ordinary	-1,449
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,498	Ordinary	-4,498
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
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	16,056	Ordinary	16,056
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
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	34	Ordinary	34
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,596	Ordinary	9,596
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,182	Ordinary	-41,182
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,368	Ordinary	-6,368
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,000	Ordinary	-243,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,327	Ordinary	-32,327
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,409	Ordinary	-12,409
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,409	Ordinary	12,409
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,466	Ordinary	4,466
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.99	-1,244	Ordinary	-1,244
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,474	Ordinary	-1,474
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	393	Ordinary	393
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,081	Ordinary	1,081
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,327	Ordinary	-13,327
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
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	4,861	Ordinary	4,861
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,000	Ordinary	173,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,597	Ordinary	-122,597
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,440	Ordinary	4,440
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,594	Ordinary	-19,594
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,066	Ordinary	-8,066
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,319	Ordinary	-5,319
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
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	81	Ordinary	81
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,943	Ordinary	6,943
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,813	Ordinary	68,813
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	44	Ordinary	44
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,729	Ordinary	11,729
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,800	Ordinary	7,800
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	59	Ordinary	59
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
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	466	Ordinary	466
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
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	282	Ordinary	282
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,287	Ordinary	5,287
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	131	Ordinary	131
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.96	-6,839	Ordinary	-6,839
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.97	718	Ordinary	718
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800,150	Ordinary	800,150
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,616	Ordinary	-57,616
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,016	Ordinary	58,016
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579

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	-282	Ordinary	-282
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,287	Ordinary	-5,287
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,631	Ordinary	5,631
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-488	Ordinary	-488
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,241	Ordinary	-8,241
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,366	Ordinary	-42,366
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,698	Ordinary	-4,698
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-889	Ordinary	-889
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,778	Ordinary	-47,778
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,648	Ordinary	-2,648
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	38,000	Ordinary	38,000
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,968	Ordinary	-5,968
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,744	Ordinary	-27,744
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
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	-4,497	Ordinary	-4,497
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
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	-8,406	Ordinary	-8,406
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22

03/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.18	718	Ordinary	718
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	488	Ordinary	488
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	619	Ordinary	619
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-889	Ordinary	-889
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,107	Ordinary	-1,107
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	889	Ordinary	889
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
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	-340	Ordinary	-340
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	-9,746	Ordinary	-9,746
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,762	Ordinary	-4,762
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631,413	Ordinary	-631,413
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,924	Ordinary	-99,924
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,779	Ordinary	-70,779
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,932	Ordinary	-15,932
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,109	Ordinary	-65,109
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,000	Ordinary	-99,000
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	4,691	Ordinary	4,691
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	-727	Ordinary	-727
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621,741	Ordinary	621,741
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
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	98,360	Ordinary	98,360
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,728	Ordinary	69,728
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,703	Ordinary	15,703
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
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	-7,171	Ordinary	-7,171

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,914	Ordinary	63,914
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,405	Ordinary	10,405
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,160	Ordinary	7,160
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
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	2,443	Ordinary	2,443
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	97	Ordinary	97
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	7	Ordinary	7
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.45	528	Ordinary	528
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.45	718	Ordinary	718
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.45	234	Ordinary	234
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,364	Ordinary	-4,364
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	-79,021	Ordinary	-79,021
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578,644	Ordinary	-578,644
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,725	Ordinary	62,725
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	-91,782	Ordinary	-91,782
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,000	Ordinary	-112,000
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,860	Ordinary	-64,860
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,624	Ordinary	-14,624
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
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	36,743	Ordinary	36,743
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.45	-1,560	Ordinary	-1,560
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.45	-5,253	Ordinary	-5,253
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.18	528	Ordinary	528
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,011	Ordinary	-107,011
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,983	Ordinary	-16,983
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,000	Ordinary	112,000
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
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	1,996	Ordinary	1,996
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
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	15	Ordinary	15
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	626	Ordinary	626
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
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	-12,028	Ordinary	-12,028
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
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	1,738	Ordinary	1,738
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,647	Ordinary	2,647
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,200	Ordinary	-3,200
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	538	Ordinary	538
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,656	Ordinary	17,656
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,159	Ordinary	47,159
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,000	Ordinary	-112,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,904	Ordinary	15,904
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,576	Ordinary	3,576
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
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	-22,712	Ordinary	-22,712
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,000	Ordinary	33,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,851	Ordinary	-10,851
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,379	Ordinary	141,379
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,985	Ordinary	-2,985
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,462	Ordinary	22,462
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,147	Ordinary	-14,147
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,147	Ordinary	14,147
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,466	Ordinary	4,466
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,000	Ordinary	-28,000
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,281	Ordinary	3,281
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,953	Ordinary	-13,953
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,573	Ordinary	446,573
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,594	Ordinary	-4,594
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,634	Ordinary	73,634
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,078	Ordinary	51,078
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,271	Ordinary	11,271
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,578	Ordinary	-32,578
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.32	4,105	Ordinary	4,105
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	839,000	Ordinary	839,000
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,005	Ordinary	10,005

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,182	Ordinary	2,182
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,320	Ordinary	-69,320
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,948	Ordinary	-3,948
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,785	Ordinary	-36,785
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,224	Ordinary	94,224
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,953	Ordinary	-9,953
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,190	Ordinary	14,190
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.33	-5,736	Ordinary	-5,736
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.34	136	Ordinary	136
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.34	718	Ordinary	718
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,687	Ordinary	-46,687
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,315	Ordinary	-10,315
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,042	Ordinary	-5,042
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,818	Ordinary	-3,818
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,981	Ordinary	-412,981
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,847	Ordinary	-66,847
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.29	2,017	Ordinary	2,017
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.32	1,972	Ordinary	1,972
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.32	2,017	Ordinary	2,017

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,983	Ordinary	-3,983
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	783	Ordinary	783
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,200	Ordinary	3,200
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,300	Ordinary	-30,300
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,714	Ordinary	-6,714
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,195	Ordinary	-269,195
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,439	Ordinary	-43,439
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,907	Ordinary	-5,907
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,723	Ordinary	-9,723
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.32	-1,972	Ordinary	-1,972
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.32	-2,017	Ordinary	-2,017
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.18	340	Ordinary	340
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.18	528	Ordinary	528
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,913	Ordinary	-1,913
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,913	Ordinary	1,913
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,391	Ordinary	3,391
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,501	Ordinary	4,501
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,583	Ordinary	4,583
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,961	Ordinary	5,961
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,728	Ordinary	8,728
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,203	Ordinary	8,203
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,824	Ordinary	17,824
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,147	Ordinary	-14,147
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,147	Ordinary	14,147
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,466	Ordinary	4,466
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,265	Ordinary	-3,265
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,501	Ordinary	-4,501
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,583	Ordinary	-4,583
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,961	Ordinary	-5,961
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906	Ordinary	-1,906
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,203	Ordinary	-8,203
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,824	Ordinary	-17,824
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,616	Ordinary	43,616
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,675	Ordinary	9,675
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985	Ordinary	2,985
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,573	Ordinary	387,573
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,598	Ordinary	62,598
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,147	Ordinary	-14,147
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,147	Ordinary	14,147
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,466	Ordinary	4,466
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,150	Ordinary	1,150
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,540	Ordinary	8,540
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53	Ordinary	-53
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53	Ordinary	53
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,540	Ordinary	-8,540
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,803	Ordinary	-78,803
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,800	Ordinary	76,800
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53	Ordinary	53
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,800	Ordinary	76,800
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,800	Ordinary	-76,800

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
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	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,525	Ordinary	7,525
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,968	Ordinary	-57,968
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
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	Ordinary	1
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	-9,297	Ordinary	-9,297
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,606	Ordinary	-6,606
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	-1,442	Ordinary	-1,442
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	711	Ordinary	711
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	20,235	Ordinary	20,235
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
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	111	Ordinary	111
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.84	718	Ordinary	718
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,627	Ordinary	-105,627
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,209	Ordinary	128,209
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,605	Ordinary	-329,605
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,301	Ordinary	-53,301
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,010	Ordinary	-37,010
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,233	Ordinary	-8,233
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	399	Ordinary	399
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188	Ordinary	-188
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188	Ordinary	188
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,158	Ordinary	-28,158
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400	Ordinary	400
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279	Ordinary	279
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-589	Ordinary	-589
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,405	Ordinary	-104,405
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,613	Ordinary	-12,613
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400	Ordinary	400
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-770	Ordinary	-770
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300	Ordinary	300
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,386	Ordinary	-42,386
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-563	Ordinary	-563
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,040	Ordinary	-1,040
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,462	Ordinary	-2,462
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,197	Ordinary	289,197
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
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	9,189	Ordinary	9,189
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,818	Ordinary	46,818

23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,209	Ordinary	-128,209
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,563	Ordinary	32,563
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,224	Ordinary	7,224
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,472	Ordinary	-4,472
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.71	204	Ordinary	204
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257	Ordinary	257
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	783	Ordinary	783
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,741	Ordinary	-71,741
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	417	Ordinary	417
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50	Ordinary	50
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,577	Ordinary	28,577
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-480	Ordinary	-480
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480	Ordinary	480
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	691	Ordinary	691
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,613	Ordinary	12,613
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480	Ordinary	480
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,732	Ordinary	7,732
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178	Ordinary	178
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	565	Ordinary	565
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	334	Ordinary	334
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,462	Ordinary	42,462
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,264	Ordinary	1,264
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,203	Ordinary	-58,203
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,437	Ordinary	-3,437
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
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	687	Ordinary	687
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,852	Ordinary	-30,852
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,189	Ordinary	-9,189
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,019	Ordinary	-5,019
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.71	1,066	Ordinary	1,066
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,126	Ordinary	-29,126
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,454	Ordinary	-6,454
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,346	Ordinary	-258,346
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,799	Ordinary	-41,799
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.03	374	Ordinary	374
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.64	136	Ordinary	136
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-545	Ordinary	-545
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-334	Ordinary	-334

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,204	Ordinary	-3,204
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,206	Ordinary	8,206
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,094	Ordinary	11,094
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302	Ordinary	3,302
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,773	Ordinary	-26,773
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,323	Ordinary	13,323
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589	Ordinary	5,589
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,172	Ordinary	34,172
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,821	Ordinary	-10,821
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,042	Ordinary	11,042
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,675	Ordinary	-3,675
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,555	Ordinary	9,555
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,035	Ordinary	3,035
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178	Ordinary	-178
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,248	Ordinary	-1,248
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,858	Ordinary	10,858
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,657	Ordinary	3,657
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,206	Ordinary	-8,206
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,094	Ordinary	-11,094
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,302	Ordinary	-3,302
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,323	Ordinary	-13,323
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,172	Ordinary	-34,172
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,042	Ordinary	-11,042
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,555	Ordinary	-9,555
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,035	Ordinary	-3,035
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
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	25,110	Ordinary	25,110
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
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	-37	Ordinary	-37
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,514	Ordinary	-6,514
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526	Ordinary	-2,526
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,938	Ordinary	-15,938
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.20	5,988	Ordinary	5,988
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234	Ordinary	-234
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234	Ordinary	234
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
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	-4,065	Ordinary	-4,065
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,045	Ordinary	24,045
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,631	Ordinary	-8,631
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,633	Ordinary	17,633
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,321	Ordinary	6,321
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,623	Ordinary	15,623
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,788	Ordinary	6,788
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,661	Ordinary	-14,661
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,702	Ordinary	29,702
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,935	Ordinary	10,935

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,175	Ordinary	4,175
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,467	Ordinary	70,467
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,147	Ordinary	-14,147
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,390	Ordinary	19,390
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,393	Ordinary	6,393
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.33	136	Ordinary	136
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.33	136	Ordinary	136
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-702	Ordinary	-702
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,078	Ordinary	1,078
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,622	Ordinary	-2,622
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,544	Ordinary	1,544
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	702	Ordinary	702
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885,000	Ordinary	885,000
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,443	Ordinary	18,443
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311	Ordinary	-2,311
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,967	Ordinary	-54,967
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
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	-83	Ordinary	-83
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
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	86	Ordinary	86
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,488	Ordinary	-3,488
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-15,033	Ordinary	-15,033
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,081	Ordinary	-4,081
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,262	Ordinary	-4,262
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,544	Ordinary	-10,544
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.18	204	Ordinary	204
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,200	Ordinary	-46,200
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,000	Ordinary	-205,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
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	3,762	Ordinary	3,762
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,721	Ordinary	9,721
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,865	Ordinary	51,865
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,924	Ordinary	24,924
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,870	Ordinary	9,870
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	44	Ordinary	44
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,980	Ordinary	7,980
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,324	Ordinary	18,324
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,234	Ordinary	13,234
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	271	Ordinary	271
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,502	Ordinary	13,502
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,432	Ordinary	4,432
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,616	Ordinary	9,616
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,267	Ordinary	9,267
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	3,119	Ordinary	3,119
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,730	Ordinary	17,730
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,508	Ordinary	11,508
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
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	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,330	Ordinary	32,330
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.58	924	Ordinary	924
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.58	718	Ordinary	718
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	13	Ordinary	13
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	-4	Ordinary	-4
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	-71	Ordinary	-71
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,310	Ordinary	5,310
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,180	Ordinary	-8,180

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
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	-169	Ordinary	-169
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,942	Ordinary	-6,942
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
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	-21	Ordinary	-21
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
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	16	Ordinary	16
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,670	Ordinary	-4,670
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
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	-790	Ordinary	-790
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,041	Ordinary	-6,041
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	-2,171	Ordinary	-2,171
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,897	Ordinary	4,897
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,629	Ordinary	-9,629
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,722	Ordinary	-22,722
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	38	Ordinary	38
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.58	451	Ordinary	451
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.69	909	Ordinary	909
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,577	Ordinary	-28,577
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-691	Ordinary	-691

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,732	Ordinary	-7,732
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
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	117	Ordinary	117
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	-20	Ordinary	-20
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,425	Ordinary	-23,425
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,242	Ordinary	-16,242
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,997	Ordinary	-4,997
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,312	Ordinary	-13,312
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,226	Ordinary	-22,226
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,225	Ordinary	-7,225
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,500	Ordinary	-27,500
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,235	Ordinary	-6,235
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,444	Ordinary	-4,444
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,531	Ordinary	-69,531
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
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	-6	Ordinary	-6
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
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	70	Ordinary	70
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,559	Ordinary	-109,559
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,559	Ordinary	109,559

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
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	71	Ordinary	71
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,000	Ordinary	13,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
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	-6	Ordinary	-6
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,922	Ordinary	7,922
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,686	Ordinary	168,686
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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	-3	Ordinary	-3
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,696	Ordinary	27,696
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
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	20,822	Ordinary	20,822
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	114	Ordinary	114
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,442	Ordinary	16,442
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,371	Ordinary	3,371
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,586	Ordinary	62,586
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,390	Ordinary	-19,390
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,390	Ordinary	19,390

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,393	Ordinary	-6,393
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,393	Ordinary	6,393
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	732	Ordinary	732
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,350	Ordinary	-2,350
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,740	Ordinary	181,740
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	568,260	Ordinary	568,260
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,615	Ordinary	-9,615
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	870	Ordinary	870
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,534	Ordinary	-3,534
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	691	Ordinary	691
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,567	Ordinary	-12,567
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,541	Ordinary	-4,541
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,100	Ordinary	-87,100
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	428	Ordinary	428
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,216	Ordinary	-5,216
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,922	Ordinary	9,922
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,310	Ordinary	-1,310
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,602	Ordinary	-1,602
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	882	Ordinary	882
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,299	Ordinary	-1,299
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,500	Ordinary	-86,500
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,860	Ordinary	-182,860
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,599	Ordinary	-36,599
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	1,174	Ordinary	1,174
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,813	Ordinary	5,813
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,701	Ordinary	-377,701
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-268	Ordinary	-268
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866	Ordinary	-2,866
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,663	Ordinary	217,663
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,178	Ordinary	17,178

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
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	665	Ordinary	665
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,786	Ordinary	37,786
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,729	Ordinary	35,729
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,651	Ordinary	13,651
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,456	Ordinary	5,456
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,802	Ordinary	26,802
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
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	10,290	Ordinary	10,290
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,947	Ordinary	11,947
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,187	Ordinary	8,187
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	-295	Ordinary	-295
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,545	Ordinary	35,545
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	24,536	Ordinary	24,536
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,872	Ordinary	-5,872
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,177	Ordinary	52,177
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,586	Ordinary	-62,586
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.74	738	Ordinary	738
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.54	136	Ordinary	136

11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.54	-396	Ordinary	-396
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294,547	Ordinary	294,547
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45	Ordinary	45
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45	Ordinary	-45
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294,547	Ordinary	-294,547
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,131	Ordinary	-5,131
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,655	Ordinary	-18,655
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	-2,312	Ordinary	-2,312
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,952	Ordinary	6,952
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
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	-9,385	Ordinary	-9,385
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,803	Ordinary	-4,803
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,676	Ordinary	-10,676
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	-14,216	Ordinary	-14,216
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,895	Ordinary	-7,895
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,199	Ordinary	-30,199
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,136	Ordinary	5,136
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,125	Ordinary	86,125
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
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	-824	Ordinary	-824
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-2,096	Ordinary	-2,096

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,013	Ordinary	-195,013
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,008	Ordinary	195,008
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
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	-11	Ordinary	-11
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,980	Ordinary	-3,980
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,802	Ordinary	-151,802
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,550	Ordinary	5,550
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
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	33	Ordinary	33
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	-19,887	Ordinary	-19,887
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
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	-24,880	Ordinary	-24,880
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,972	Ordinary	-5,972
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,618	Ordinary	1,618
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175	Ordinary	-175
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,223	Ordinary	-31,223
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293,794	Ordinary	293,794
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,918	Ordinary	14,918
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,206	Ordinary	106,206
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,615	Ordinary	9,615
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175	Ordinary	175
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,534	Ordinary	3,534
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,567	Ordinary	12,567
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,010	Ordinary	87,010
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,216	Ordinary	5,216
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,305	Ordinary	16,305
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,170	Ordinary	177,170
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,299	Ordinary	1,299

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
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	-34	Ordinary	-34
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,013	Ordinary	195,013
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
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	-18	Ordinary	-18
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	40	Ordinary	40
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,295	Ordinary	85,295
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
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	1,685	Ordinary	1,685
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,973	Ordinary	13,973
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
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	10,520	Ordinary	10,520
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	50	Ordinary	50
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,177	Ordinary	8,177
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	258	Ordinary	258
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,705	Ordinary	2,705

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582
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	-187	Ordinary	-187
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,814	Ordinary	-7,814
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,974	Ordinary	8,974
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	-83	Ordinary	-83
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,008	Ordinary	-195,008
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,065	Ordinary	-5,065
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.20	-14,009	Ordinary	-14,009
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.12	718	Ordinary	718
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,852	Ordinary	-2,852
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,617	Ordinary	-64,617
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,852	Ordinary	2,852
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,695	Ordinary	-29,695
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,248	Ordinary	28,248
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	637	Ordinary	637
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,541	Ordinary	4,541
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,793	Ordinary	-1,793
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,727	Ordinary	-5,727
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	702	Ordinary	702
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,793	Ordinary	1,793
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,211	Ordinary	32,211
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,388	Ordinary	4,388
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,588	Ordinary	-24,588

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,584	Ordinary	-19,584
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,846	Ordinary	-9,846
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,835	Ordinary	-18,835
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,198	Ordinary	-10,198
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,819	Ordinary	-2,819
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,451	Ordinary	-27,451
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,134	Ordinary	-10,134
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,988	Ordinary	-23,988
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,937	Ordinary	-7,937
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,099	Ordinary	-95,099
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	1,726	Ordinary	1,726
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	-2	Ordinary	-2
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	192	Ordinary	192
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,196	Ordinary	230,196
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	18	Ordinary	18
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,813	Ordinary	37,813
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,405	Ordinary	28,405
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	7,303	Ordinary	7,303
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	1	Ordinary	1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586

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	16	Ordinary	16
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	17	Ordinary	17
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,885	Ordinary	-41,885
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,843	Ordinary	-26,843
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,843	Ordinary	26,843
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,331	Ordinary	-1,331
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,854	Ordinary	-6,854
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,331	Ordinary	1,331
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,854	Ordinary	6,854
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	-691	Ordinary	-691
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	-33	Ordinary	-33
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	9	Ordinary	9
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,069	Ordinary	-336,069
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	23	Ordinary	23
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	-55,010	Ordinary	-55,010
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	-41,373	Ordinary	-41,373
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	10	Ordinary	10
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,626	Ordinary	-10,626
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
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	-7,104	Ordinary	-7,104

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,325	Ordinary	-14,325
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,325	Ordinary	14,325
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,603	Ordinary	-4,603
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,603	Ordinary	4,603
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.89	792	Ordinary	792
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,997	Ordinary	-190,997
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	1,864	Ordinary	1,864
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	-18	Ordinary	-18
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
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	-20	Ordinary	-20
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	197	Ordinary	197
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,423	Ordinary	176,423
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
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	29,217	Ordinary	29,217
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	21,924	Ordinary	21,924
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	-5	Ordinary	-5
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	5,588	Ordinary	5,588
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
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	-6,321	Ordinary	-6,321

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
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	13	Ordinary	13
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	-142	Ordinary	-142
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,400	Ordinary	13,400
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,612	Ordinary	2,612
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,084	Ordinary	-29,084
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,152	Ordinary	-12,152
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,211	Ordinary	-32,211
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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	102	Ordinary	102
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,222	Ordinary	6,222
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,837	Ordinary	-26,837
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
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	-4,501	Ordinary	-4,501
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	-3,154	Ordinary	-3,154
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	-810	Ordinary	-810
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
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	13,574	Ordinary	13,574
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,788	Ordinary	-10,788
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.75	861	Ordinary	861
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.69	2,376	Ordinary	2,376
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,756	Ordinary	-14,756
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,611	Ordinary	-2,611
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,418	Ordinary	-6,418
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,953	Ordinary	-2,953
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87	Ordinary	-87
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,611	Ordinary	2,611
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,418	Ordinary	6,418
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,953	Ordinary	2,953
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,096	Ordinary	-16,096
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,230	Ordinary	-21,230
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,541	Ordinary	-4,541
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,938	Ordinary	-1,938
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	976	Ordinary	976
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	-1	Ordinary	-1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
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	-448	Ordinary	-448
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	-11,507	Ordinary	-11,507
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	-518	Ordinary	-518
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	-123	Ordinary	-123
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
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	-37	Ordinary	-37
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,168	Ordinary	-5,168
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,475	Ordinary	8,475
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
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	1,352	Ordinary	1,352
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.69	373	Ordinary	373
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,420	Ordinary	-1,420
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,401	Ordinary	-1,401
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,821	Ordinary	-6,821
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-558	Ordinary	-558
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,564	Ordinary	-19,564
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,824	Ordinary	-43,824
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,680	Ordinary	-89,680
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,875	Ordinary	-2,875
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,388	Ordinary	-4,388
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,900	Ordinary	-59,900
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,366	Ordinary	-23,366
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	541	Ordinary	541
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,535	Ordinary	1,535
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,541	Ordinary	4,541
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,067	Ordinary	-3,067
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,076	Ordinary	-6,076
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,938	Ordinary	1,938
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,366	Ordinary	23,366
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,729	Ordinary	-86,729
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-518	Ordinary	-518
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-361	Ordinary	-361
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,781	Ordinary	-56,781
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
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	1,238	Ordinary	1,238
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

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	321	Ordinary	321
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
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	-11,458	Ordinary	-11,458
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	-116	Ordinary	-116
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	129	Ordinary	129
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	-52	Ordinary	-52
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
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	2	Ordinary	2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,222	Ordinary	-5,222
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,590	Ordinary	10,590
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	117	Ordinary	117
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	1,721	Ordinary	1,721
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,299	Ordinary	-315,299
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.64	373	Ordinary	373
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.51	136	Ordinary	136
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.51	360	Ordinary	360
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272	Ordinary	272
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,672	Ordinary	1,672
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	351	Ordinary	351
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	558	Ordinary	558
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,612	Ordinary	2,612

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,190	Ordinary	-2,190
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,884	Ordinary	-2,884
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	518	Ordinary	518
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,847	Ordinary	-56,847
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,674	Ordinary	-145,674
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-909	Ordinary	-909
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	26	Ordinary	26
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	-13	Ordinary	-13
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	-16	Ordinary	-16
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
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	-6,552	Ordinary	-6,552
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	-278	Ordinary	-278
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
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	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,299	Ordinary	315,299
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
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	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	-10	Ordinary	-10
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,052	Ordinary	-3,052
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
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	8,217	Ordinary	8,217
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	-6	Ordinary	-6

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,612	Ordinary	-2,612
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,612	Ordinary	2,612
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,325	Ordinary	-14,325
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,325	Ordinary	14,325
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,603	Ordinary	-4,603
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,603	Ordinary	4,603
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.66	-931	Ordinary	-931
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,863	Ordinary	-105,863
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	361	Ordinary	361
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,646	Ordinary	31,646
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,536	Ordinary	54,536
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,176	Ordinary	16,176
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,129	Ordinary	1,129
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,722	Ordinary	2,722
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,835	Ordinary	9,835
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,824	Ordinary	43,824
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,851	Ordinary	90,851
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,475	Ordinary	27,475
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,900	Ordinary	59,900
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
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	31	Ordinary	31
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,299	Ordinary	315,299
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	2	Ordinary	2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,613	Ordinary	4,613
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523

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	448	Ordinary	448
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	107	Ordinary	107
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	428	Ordinary	428
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	9,798	Ordinary	9,798
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
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	103	Ordinary	103
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,299	Ordinary	-315,299
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,217	Ordinary	-8,217
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	722	Ordinary	722
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,336	Ordinary	-320,336
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,477	Ordinary	-124,477
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,164	Ordinary	-111,164
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,203	Ordinary	2,203
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,203	Ordinary	-2,203
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,305	Ordinary	-16,305
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	1,978	Ordinary	1,978
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
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	2,012	Ordinary	2,012
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	3	Ordinary	3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,613	Ordinary	-3,613
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,943	Ordinary	185,943
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	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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	30,618	Ordinary	30,618
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	23,083	Ordinary	23,083

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	5,909	Ordinary	5,909
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
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	-7,810	Ordinary	-7,810
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	-369	Ordinary	-369
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	14	Ordinary	14
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355	Ordinary	355
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,203	Ordinary	2,203
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,490	Ordinary	23,490
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,564	Ordinary	-10,564
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,240	Ordinary	3,240
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,779	Ordinary	43,779
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
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	-3,331	Ordinary	-3,331
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
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	-1	Ordinary	-1
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	-30	Ordinary	-30
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
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	-35	Ordinary	-35
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	-1,059	Ordinary	-1,059
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	-1,494	Ordinary	-1,494
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	25	Ordinary	25
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,065	Ordinary	-6,065
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,180	Ordinary	-6,180
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571,514	Ordinary	-571,514
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,305	Ordinary	-94,305
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,061	Ordinary	-71,061
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,187	Ordinary	-18,187
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.00	984	Ordinary	984
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,620	Ordinary	32,620
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,153	Ordinary	-31,153
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	-35	Ordinary	-35
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,299	Ordinary	315,299
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,709	Ordinary	41,709
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	-179	Ordinary	-179
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,150	Ordinary	4,150
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	90,156	Ordinary	90,156
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,136	Ordinary	4,136
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
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	3	Ordinary	3
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,299	Ordinary	-315,299
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.19	410	Ordinary	410
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.98	-798	Ordinary	-798
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,639	Ordinary	-17,639
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-426	Ordinary	-426
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-522	Ordinary	-522
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,757	Ordinary	-2,757
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	522	Ordinary	522
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426	Ordinary	426
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175	Ordinary	175
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,639	Ordinary	17,639
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,641	Ordinary	-75,641
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,845	Ordinary	-149,845
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,582	Ordinary	2,582
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,725	Ordinary	-3,725
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,236	Ordinary	-9,236
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,136	Ordinary	-52,136
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,557	Ordinary	-19,557
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,866	Ordinary	-12,866
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,992	Ordinary	-13,992
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,332	Ordinary	-8,332
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,781	Ordinary	58,781
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,748	Ordinary	4,748
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,866	Ordinary	2,866
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,055	Ordinary	15,055
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,251	Ordinary	18,251
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,189	Ordinary	11,189
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,453	Ordinary	10,453
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,112	Ordinary	22,112
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,629	Ordinary	2,629
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,027	Ordinary	5,027
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,110	Ordinary	5,110
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	-12,115	Ordinary	-12,115
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,628	Ordinary	472,628
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,211	Ordinary	15,211
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,769	Ordinary	17,769
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,015	Ordinary	78,015
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,946	Ordinary	3,946
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,977	Ordinary	2,977
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,612	Ordinary	-2,612
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,612	Ordinary	2,612
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.98	861	Ordinary	861
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,325	Ordinary	-14,325
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,325	Ordinary	14,325
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,603	Ordinary	-4,603
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,603	Ordinary	4,603
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,256	Ordinary	32,256
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,699	Ordinary	-5,699
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,870	Ordinary	-1,870
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,427	Ordinary	-15,427
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223	Ordinary	-223
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,870	Ordinary	1,870
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223	Ordinary	223
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,994	Ordinary	-2,994
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
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	10,392	Ordinary	10,392
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,781	Ordinary	-58,781
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,748	Ordinary	-4,748
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866	Ordinary	-2,866
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,055	Ordinary	-15,055
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,251	Ordinary	-18,251
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,189	Ordinary	-11,189
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,112	Ordinary	-22,112
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629	Ordinary	-2,629

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,027	Ordinary	-5,027
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,110	Ordinary	-5,110
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,628	Ordinary	-472,628
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,211	Ordinary	-15,211
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,769	Ordinary	-17,769
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,015	Ordinary	-78,015
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,946	Ordinary	-3,946
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
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	1,016	Ordinary	1,016
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.78	1,931	Ordinary	1,931
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.97	828	Ordinary	828
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,000	Ordinary	-14,000
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,152	Ordinary	-35,152
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	596	Ordinary	596
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,325	Ordinary	1,325
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,325	Ordinary	-1,325
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-596	Ordinary	-596
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,860	Ordinary	4,860
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,057	Ordinary	-51,057
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,945	Ordinary	4,945
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,420	Ordinary	457,420
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,335	Ordinary	75,335

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,999	Ordinary	56,999
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,575	Ordinary	14,575
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,968	Ordinary	20,968
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,260	Ordinary	-2,260
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,775	Ordinary	4,775
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,763	Ordinary	1,763
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,354	Ordinary	100,354
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.57	-1,448	Ordinary	-1,448
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	818	Ordinary	818
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-818	Ordinary	-818
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,351	Ordinary	-1,351
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,449	Ordinary	-49,449
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,351	Ordinary	1,351
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,909	Ordinary	-4,909
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
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	4,795	Ordinary	4,795
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
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	-328	Ordinary	-328
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,338	Ordinary	-180,338
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,395	Ordinary	231,395
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,725	Ordinary	-11,725
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,952	Ordinary	-39,952
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,484	Ordinary	-6,484

03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.47	1,904	Ordinary	1,904
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.47	363	Ordinary	363
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,115	Ordinary	-238,115
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,218	Ordinary	-26,218
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,700	Ordinary	2,700
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,921	Ordinary	-89,921
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,373	Ordinary	-5,373
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
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	Collateral received	n/a	2,124	Ordinary	2,124
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,395	Ordinary	-231,395
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,395	Ordinary	231,395
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,052	Ordinary	4,052
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,821	Ordinary	-42,821
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,100	Ordinary	-7,100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,612	Ordinary	-2,612
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,612	Ordinary	2,612
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,100	Ordinary	-19,100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,366	Ordinary	-6,366
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,366	Ordinary	6,366
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
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	580	Ordinary	580
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,354	Ordinary	-100,354

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88	Ordinary	-88
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	566	Ordinary	566
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-566	Ordinary	-566
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,299	Ordinary	-315,299
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,645	Ordinary	-3,645
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,299	Ordinary	315,299
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,800	Ordinary	8,800
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,259	Ordinary	-343,259
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	-56,577	Ordinary	-56,577
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,805	Ordinary	-42,805
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,938	Ordinary	-10,938
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,785	Ordinary	16,785
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,612	Ordinary	2,612
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,612	Ordinary	-2,612
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,488	Ordinary	16,488
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,299	Ordinary	-315,299
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,387	Ordinary	-31,387
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,913	Ordinary	-3,913
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,299	Ordinary	315,299
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,130	Ordinary	-4,130
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,726	Ordinary	-9,726
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.45	-536	Ordinary	-536
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.45	363	Ordinary	363
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,433	Ordinary	-2,433
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,040	Ordinary	-13,040
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,439	Ordinary	-8,439
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,946	Ordinary	-5,946
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,612	Ordinary	-2,612
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,612	Ordinary	2,612
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,842	Ordinary	24,842
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.21	363	Ordinary	363
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,608	Ordinary	-10,608
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,546	Ordinary	10,546
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,645	Ordinary	-11,645
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,849	Ordinary	90,849
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,976	Ordinary	14,976
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,326	Ordinary	11,326
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,170	Ordinary	-26,170
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,299	Ordinary	315,299
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,860	Ordinary	-306,860
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.21	-8,239	Ordinary	-8,239
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.00	536	Ordinary	536
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,430	Ordinary	-47,430
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,996	Ordinary	-1,996
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,604	Ordinary	-31,604
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,811	Ordinary	12,811
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,631	Ordinary	10,631
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,754	Ordinary	11,754
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,234	Ordinary	9,234
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,454	Ordinary	-64,454
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,484	Ordinary	12,484
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,790	Ordinary	-3,790
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,294	Ordinary	2,294
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,842	Ordinary	-24,842
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,764	Ordinary	-6,764
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,456	Ordinary	-2,456
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,794	Ordinary	11,794
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,534	Ordinary	30,534
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,430	Ordinary	-263,430
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,430	Ordinary	263,430
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,572	Ordinary	13,572
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,795	Ordinary	93,795
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,496	Ordinary	15,496
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,811	Ordinary	-12,811
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,631	Ordinary	-10,631
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,754	Ordinary	-11,754
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,234	Ordinary	-9,234
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,484	Ordinary	-12,484
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,294	Ordinary	-2,294
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,612	Ordinary	-2,612
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,612	Ordinary	2,612
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,488	Ordinary	-16,488
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,488	Ordinary	16,488
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,366	Ordinary	-6,366
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,366	Ordinary	6,366
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,876	Ordinary	2,876
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,596	Ordinary	-2,596
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,344	Ordinary	-11,344

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,136	Ordinary	-23,136
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,893	Ordinary	-5,893
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,083	Ordinary	-38,083
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799,698	Ordinary	-799,698
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,428	Ordinary	-10,428
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,931	Ordinary	-33,931
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,225	Ordinary	-9,225
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,430	Ordinary	-263,430
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,690	Ordinary	-6,690
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,962	Ordinary	-354,962
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,625	Ordinary	-184,625
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,473	Ordinary	-30,473
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,430	Ordinary	258,430
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,596	Ordinary	-2,596
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.80	-3,916	Ordinary	-3,916
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,596	Ordinary	-2,596
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184

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 16/09/2026

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 16/09/2026

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)