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

To Company Name/Scheme **CATALYST METALS LIMITED**

ACN/ARSN **118 912 495**

1. Details of substantial holder (1)

Name **State Street Corporation and subsidiaries named in paragraph 6 to this form**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **08/06/2026**

The previous notice was given to the company on **02/01/2026**

The previous notice was dated **30/12/2025**

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	**13,269,980**	**5.09%**	**16,060,859**	**6.15%**

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**	**61,391**	**Ordinary**	**61,391**
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**	**17,189**	**Ordinary**	**17,189**
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**	**380,273**	**Ordinary**	**380,273**
STATE STREET BANK AND TRUST COMPANY	**VANECK ETF FUNDS**	**VANECK ETF 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**	**2,015,389**	**Ordinary**	**2,015,389**
STATE STREET BANK AND TRUST COMPANY	**NATIXIS**	**NATIXIS**	**For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan**	**241,883**	**Ordinary**	**241,883**
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**	**109,920**	**Ordinary**	**109,920**
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**	**388,000**	**Ordinary**	**388,000**
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**	**356**	**Ordinary**	**356**
STATE STREET BANK AND TRUST COMPANY	**AQR Flex 1 Series LLC Series A16**	**STATE STREET BANK AND TRUST COMPANY**	**For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan**	**710**	**Ordinary**	**710**
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**	**103,186**	**Ordinary**	**103,186**

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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	2,000	Ordinary	2,000
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	1,331,429	Ordinary	1,331,429
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	65,969	Ordinary	65,969
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	12,820	Ordinary	12,820
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	191,827	Ordinary	191,827
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	178,330	Ordinary	178,330
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	810,199	Ordinary	810,199
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	9,228,630	Ordinary	9,228,630
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	68,455	Ordinary	68,455
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	814,339	Ordinary	814,339
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	38,564	Ordinary	38,564

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 10/06/2026

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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.

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Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **10/06/2026**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,129	Ordinary	26,129
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,010	Ordinary	20,010
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.36	-945	Ordinary	-945
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,431	Ordinary	-24,431
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.43	-10,115	Ordinary	-10,115
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45

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06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,997	Ordinary	-36,997
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,198	Ordinary	32,198
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.36	756	Ordinary	756
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,413	Ordinary	-12,413
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,300	Ordinary	8,300
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,880	Ordinary	13,880
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,863	Ordinary	25,863
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,000	Ordinary	79,000
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,300	Ordinary	-8,300

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09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,880	Ordinary	-13,880
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,458	Ordinary	70,458
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,915	Ordinary	3,915
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,863	Ordinary	-25,863
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	40,957	Ordinary	40,957
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,641	Ordinary	45,641
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,582	Ordinary	3,582
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,776	Ordinary	9,776

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12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,156	Ordinary	6,156
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,705	Ordinary	8,705
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,631	Ordinary	-21,631
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,385	Ordinary	21,385
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,506	Ordinary	6,506
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,915	Ordinary	-3,915
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,499	Ordinary	-86,499
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,962	Ordinary	-3,962
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,084	Ordinary	-3,084
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,201	Ordinary	-11,201
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,933	Ordinary	-6,933
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,787	Ordinary	-8,787
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,544	Ordinary	-21,544
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,817	Ordinary	-6,817
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,362	Ordinary	77,362
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72

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14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.67	3,024	Ordinary	3,024
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.67	756	Ordinary	756
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,142	Ordinary	-83,142
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,731	Ordinary	5,731
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,994	Ordinary	17,994
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,848	Ordinary	15,848
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,306	Ordinary	3,306
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,770	Ordinary	5,770
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,548	Ordinary	4,548
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,846	Ordinary	19,846
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,717	Ordinary	26,717
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,731	Ordinary	-5,731
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,848	Ordinary	-15,848
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,306	Ordinary	-3,306
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,770	Ordinary	-5,770

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15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,548	Ordinary	-4,548
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.00	1,372	Ordinary	1,372
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,327	Ordinary	4,327
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,892	Ordinary	-92,892
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,320	Ordinary	8,320
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,309	Ordinary	2,309
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,846	Ordinary	19,846
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,837	Ordinary	21,837
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,268	Ordinary	4,268
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

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19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,846	Ordinary	19,846
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.28	4,454	Ordinary	4,454
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,588	Ordinary	-12,588
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,533	Ordinary	-3,533
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,733	Ordinary	-6,733
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,274	Ordinary	-6,274
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,654	Ordinary	-4,654
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.28	44	Ordinary	44
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.28	110	Ordinary	110
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,295	Ordinary	36,295
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109

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21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,324	Ordinary	5,324
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,082	Ordinary	14,082
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.26	88	Ordinary	88
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.26	88	Ordinary	88
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.26	44	Ordinary	44
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	578	Ordinary	578
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,572	Ordinary	-18,572
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,626	Ordinary	2,626
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,380	Ordinary	8,380
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,208	Ordinary	4,208
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,277	Ordinary	23,277

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22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,846	Ordinary	-19,846
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,846	Ordinary	19,846
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.45	867	Ordinary	867
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,104	Ordinary	-9,104
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,885	Ordinary	89,885
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,395	Ordinary	6,395
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,846	Ordinary	-19,846
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,846	Ordinary	19,846
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,830	Ordinary	-6,830
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803	Ordinary	-1,803
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

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26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,190	Ordinary	-3,190
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,408	Ordinary	-2,408
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.45	44	Ordinary	44
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.52	289	Ordinary	289
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,460	Ordinary	-3,460
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,571	Ordinary	130,571
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053	Ordinary	2,053
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,638	Ordinary	-55,638
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,021	Ordinary	-10,021
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,209	Ordinary	-5,209
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933	Ordinary	-2,933
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,417	Ordinary	-28,417
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.52	88	Ordinary	88
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.53	578	Ordinary	578
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501

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28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,659	Ordinary	44,659
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,296	Ordinary	17,296
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,859	Ordinary	11,859
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,418	Ordinary	10,418
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,154	Ordinary	7,154
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,477	Ordinary	17,477
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,469	Ordinary	5,469
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,273	Ordinary	13,273
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,047	Ordinary	23,047
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,580	Ordinary	11,580
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,434	Ordinary	24,434
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,846	Ordinary	-19,846
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,846	Ordinary	19,846
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.53	-3,402	Ordinary	-3,402
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.53	-4,220	Ordinary	-4,220
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.53	4,220	Ordinary	4,220
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.53	3,402	Ordinary	3,402
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,503	Ordinary	-9,503
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,576	Ordinary	-9,576

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29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,704	Ordinary	-6,704
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,025	Ordinary	-9,025
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,731	Ordinary	-21,731
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,618	Ordinary	-8,618
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,014	Ordinary	3,014
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,296	Ordinary	-17,296
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.62	289	Ordinary	289
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,345	Ordinary	20,345
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,583	Ordinary	-6,583
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,721	Ordinary	6,721
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,199	Ordinary	-21,199
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.62	-26,075	Ordinary	-26,075
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369

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02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,979	Ordinary	-19,979
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,705	Ordinary	5,705
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,823	Ordinary	4,823
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,089	Ordinary	-6,089
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331	Ordinary	2,331
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760

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03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,965	Ordinary	15,965
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.86	2,524	Ordinary	2,524
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,776	Ordinary	-11,776
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,350	Ordinary	-9,350
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,712	Ordinary	-39,712
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.95	999	Ordinary	999
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,792	Ordinary	-3,792
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,130	Ordinary	-5,130
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,811	Ordinary	-2,811
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,637	Ordinary	-15,637
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,713	Ordinary	6,713

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05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,125	Ordinary	90,125
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.72	14,673	Ordinary	14,673
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.14	567	Ordinary	567
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,904	Ordinary	-7,904
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980	Ordinary	3,980
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,849	Ordinary	3,849
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537

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06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,748	Ordinary	-3,748
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,866	Ordinary	3,866
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-578	Ordinary	-578
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,690	Ordinary	2,690
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,267	Ordinary	3,267
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,756	Ordinary	7,756
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,714	Ordinary	4,714
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,292	Ordinary	366,292
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,953	Ordinary	9,953
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,841	Ordinary	10,841
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,217	Ordinary	-5,217
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,379	Ordinary	-445,379
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,849	Ordinary	7,849
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,703	Ordinary	55,703
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,716	Ordinary	6,716
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,192	Ordinary	8,192
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,537	Ordinary	68,537
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,500	Ordinary	13,500
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,896	Ordinary	42,896
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,766	Ordinary	60,766
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274

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09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,567	Ordinary	-219,567
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,866	Ordinary	-3,866
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	2,890	Ordinary	2,890
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,019	Ordinary	-9,019
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237

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10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.95	289	Ordinary	289
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,661	Ordinary	-7,661
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,380	Ordinary	-54,380
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,556	Ordinary	-6,556
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,998	Ordinary	-7,998
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,006	Ordinary	-67,006
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,160	Ordinary	-13,160
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,843	Ordinary	-41,843
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,150	Ordinary	-59,150
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,189	Ordinary	-3,189
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,564	Ordinary	-7,564
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,595	Ordinary	-4,595
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,273	Ordinary	-357,273
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,715	Ordinary	-9,715
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,582	Ordinary	-10,582
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,160	Ordinary	4,160
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,545	Ordinary	431,545
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,038	Ordinary	283,038
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,846	Ordinary	-19,846
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,846	Ordinary	19,846
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,327	Ordinary	6,327
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

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12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,717	Ordinary	6,717
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.53	578	Ordinary	578
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.53	289	Ordinary	289
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,136	Ordinary	18,136
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,194	Ordinary	4,194
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,717	Ordinary	-6,717

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13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,117	Ordinary	3,117
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,846	Ordinary	-19,846
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,846	Ordinary	19,846
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	756	Ordinary	756
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	3,757	Ordinary	3,757
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,521	Ordinary	-9,521
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,829	Ordinary	-5,829
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,136	Ordinary	18,136
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	578	Ordinary	578
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,534	Ordinary	-31,534
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,856	Ordinary	-13,856
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,294	Ordinary	6,294
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.61	567	Ordinary	567

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18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,846	Ordinary	-19,846
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,846	Ordinary	19,846
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,806	Ordinary	111,806
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,505	Ordinary	-2,505
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,144	Ordinary	-5,144
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650

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19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,989	Ordinary	44,989
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,583	Ordinary	30,583
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,289	Ordinary	-73,289
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,272	Ordinary	6,272
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42

For personal use only

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,440	Ordinary	11,440
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,846	Ordinary	-19,846
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,846	Ordinary	19,846

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20/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.92	50,062	Ordinary	50,062
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,517	Ordinary	-38,517
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,806	Ordinary	111,806
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,777	Ordinary	-6,777
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,361	Ordinary	14,361
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,157	Ordinary	10,157
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

For personal use only

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,126	Ordinary	11,126
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,413	Ordinary	7,413
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,220	Ordinary	-35,220
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,078	Ordinary	34,078
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,747	Ordinary	42,747
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,114	Ordinary	5,114
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,291	Ordinary	-5,291
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81

For personal use only

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,400	Ordinary	7,400
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,702	Ordinary	4,702
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,685	Ordinary	3,685
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,538	Ordinary	-24,538
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,581	Ordinary	5,581
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23

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24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,639	Ordinary	18,639
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,344	Ordinary	-3,344
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,846	Ordinary	-19,846
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,846	Ordinary	19,846
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.27	-4,456	Ordinary	-4,456
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,806	Ordinary	-111,806
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,806	Ordinary	111,806
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.27	4,456	Ordinary	4,456
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.61	578	Ordinary	578
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,511	Ordinary	-4,511
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,798	Ordinary	-33,798
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,360	Ordinary	-5,360
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,833	Ordinary	-17,833
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,878	Ordinary	-2,878
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839

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25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,150	Ordinary	-48,150
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,908	Ordinary	-4,908
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

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25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,846	Ordinary	-19,846
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,982	Ordinary	37,982
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,806	Ordinary	-111,806
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,806	Ordinary	111,806
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,092	Ordinary	-266,092
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,473	Ordinary	-4,473
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,837	Ordinary	-381,837
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206

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26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,982	Ordinary	-37,982
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,982	Ordinary	37,982
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,806	Ordinary	-111,806
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,806	Ordinary	111,806
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,093	Ordinary	-32,093
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,229	Ordinary	-40,229
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,402	Ordinary	-4,402
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,978	Ordinary	-6,978
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,745	Ordinary	3,745
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246

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27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,375	Ordinary	-9,375
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,862	Ordinary	-3,862
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,982	Ordinary	-37,982
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,982	Ordinary	37,982
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.51	22,178	Ordinary	22,178
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,806	Ordinary	-111,806
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,806	Ordinary	111,806
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.51	632	Ordinary	632
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.51	8,547	Ordinary	8,547
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.51	-8,547	Ordinary	-8,547
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.51	-22,178	Ordinary	-22,178
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.51	-7,154	Ordinary	-7,154
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,435	Ordinary	-3,435
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,176	Ordinary	3,176
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,456	Ordinary	4,456
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,982	Ordinary	-37,982
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,982	Ordinary	37,982
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,806	Ordinary	-111,806
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,806	Ordinary	111,806

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04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,578	Ordinary	-4,578
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

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04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,982	Ordinary	-37,982
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,982	Ordinary	37,982
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,806	Ordinary	-111,806
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,806	Ordinary	111,806
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.94	570	Ordinary	570
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.94	1,160	Ordinary	1,160
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44

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05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,732	Ordinary	-4,732
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,922	Ordinary	285,922
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,426	Ordinary	4,426
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,113	Ordinary	424,113
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,276	Ordinary	6,276
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174	Ordinary	4,174
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28

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06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,982	Ordinary	-37,982
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,982	Ordinary	37,982
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.04	-88	Ordinary	-88
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,806	Ordinary	-111,806
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,806	Ordinary	111,806
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.67	-1,172	Ordinary	-1,172
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,179	Ordinary	-18,179
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,476	Ordinary	4,476
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,374	Ordinary	-31,374
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,013	Ordinary	-17,013
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

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10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,716	Ordinary	-11,716
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.78	220	Ordinary	220
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	3,247	Ordinary	3,247
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,156	Ordinary	-5,156
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.74	176	Ordinary	176
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,513	Ordinary	-41,513

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12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	573	Ordinary	573
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,705	Ordinary	-63,705
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,637	Ordinary	3,637
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,307	Ordinary	2,307
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,047	Ordinary	-43,047
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,836	Ordinary	6,836
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,293	Ordinary	-70,293
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,114	Ordinary	34,114
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,637	Ordinary	-3,637
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,836	Ordinary	-6,836
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,957	Ordinary	24,957
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,561	Ordinary	18,561
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,982	Ordinary	-37,982
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,982	Ordinary	37,982
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.15	586	Ordinary	586

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16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,333	Ordinary	23,333
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,126	Ordinary	-3,126
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,604	Ordinary	-343,604
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,328	Ordinary	519,328
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,944	Ordinary	-235,944
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.15	-110	Ordinary	-110
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,114	Ordinary	34,114
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.62	764	Ordinary	764
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.62	879	Ordinary	879
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,333	Ordinary	-23,333
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,328	Ordinary	-519,328
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,312	Ordinary	3,312
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,591	Ordinary	358,591
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,158	Ordinary	251,158
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,072	Ordinary	4,072

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17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,982	Ordinary	-37,982
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,096	Ordinary	72,096
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,312	Ordinary	-3,312
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,591	Ordinary	-358,591
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,158	Ordinary	-251,158
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.66	272,970	Ordinary	272,970
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.07	573	Ordinary	573
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,821	Ordinary	241,821
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,438	Ordinary	-3,438

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19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,815	Ordinary	2,815
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,302	Ordinary	308,302
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.58	586	Ordinary	586
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,521	Ordinary	106,521
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,171	Ordinary	135,171
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,096	Ordinary	-72,096
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,096	Ordinary	72,096

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20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.58	-10,888	Ordinary	-10,888
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,096	Ordinary	-72,096
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,096	Ordinary	72,096
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	531,149	Ordinary	531,149
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	776	Ordinary	776
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	594	Ordinary	594
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	891	Ordinary	891
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,342	Ordinary	-348,342
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,013	Ordinary	-4,013
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,473	Ordinary	-443,473
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	582	Ordinary	582
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-891	Ordinary	-891
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.86	-3,766	Ordinary	-3,766
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.86	-15,857	Ordinary	-15,857
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	776	Ordinary	776
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.26	-1,188	Ordinary	-1,188
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,689	Ordinary	137,689
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,258	Ordinary	22,258
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,645	Ordinary	23,645
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,689	Ordinary	-137,689
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,258	Ordinary	-22,258
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,645	Ordinary	-23,645
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.00	-44	Ordinary	-44
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,694	Ordinary	141,694
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,841	Ordinary	113,841
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.30	7,297	Ordinary	7,297

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01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.72	-965	Ordinary	-965
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.72	-891	Ordinary	-891
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	318	Ordinary	318
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,000	Ordinary	48,000
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,598	Ordinary	-30,598
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,977	Ordinary	-24,977
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.72	1,902	Ordinary	1,902
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	297	Ordinary	297
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,124	Ordinary	-37,124
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,535	Ordinary	-46,535
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.27	-1,737	Ordinary	-1,737
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,662	Ordinary	29,662
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,000	Ordinary	87,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,419	Ordinary	2,419

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08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,415	Ordinary	30,415
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,522	Ordinary	5,522
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,834	Ordinary	37,834
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,096	Ordinary	-72,096
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,096	Ordinary	72,096
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,096	Ordinary	-72,096
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,096	Ordinary	72,096
09/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	2,973	Ordinary	2,973
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,662	Ordinary	29,662
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,000	Ordinary	52,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,284	Ordinary	-45,284
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,415	Ordinary	-36,415
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111

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09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,522	Ordinary	-5,522
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.81	594	Ordinary	594
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,000	Ordinary	32,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,397	Ordinary	13,397
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,701	Ordinary	16,701
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,096	Ordinary	-72,096
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,096	Ordinary	72,096
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,966	Ordinary	-22,966
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,000	Ordinary	72,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,219	Ordinary	3,219
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,996	Ordinary	2,996
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,099	Ordinary	40,099
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,968	Ordinary	49,968

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13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,906	Ordinary	-37,906
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,303	Ordinary	-30,303
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,711	Ordinary	3,711
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,000	Ordinary	121,000
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,286	Ordinary	-2,286
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282

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15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,711	Ordinary	-3,711
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,222	Ordinary	-16,222
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,074	Ordinary	-13,074
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.77	594	Ordinary	594
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,728	Ordinary	-6,728
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,061	Ordinary	295,061
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,794	Ordinary	47,794
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,167	Ordinary	40,167
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,437	Ordinary	7,437
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,382	Ordinary	-5,382
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-753	Ordinary	-753
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	753	Ordinary	753
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,700	Ordinary	57,700
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,811	Ordinary	-7,811
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,761	Ordinary	-9,761
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,096	Ordinary	-72,096
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,096	Ordinary	72,096
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,110	Ordinary	-10,110
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,459	Ordinary	-47,459
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,030	Ordinary	3,030
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,304	Ordinary	4,304
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,109	Ordinary	9,109
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,467	Ordinary	12,467
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,197	Ordinary	-40,197
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,437	Ordinary	-7,437
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	-1,516	Ordinary	-1,516
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,367	Ordinary	-295,367
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,700	Ordinary	57,700
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,700	Ordinary	57,700

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21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.56	1,544	Ordinary	1,544
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,924	Ordinary	-14,924
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,850	Ordinary	-28,850
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,467	Ordinary	-12,467
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,530	Ordinary	2,530
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,225	Ordinary	14,225
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
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	-47	Ordinary	-47
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,591	Ordinary	4,591
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,996	Ordinary	3,996
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,918	Ordinary	15,918
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,850	Ordinary	-28,850
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,850	Ordinary	-28,850
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.58	11,396	Ordinary	11,396
22/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.58	452	Ordinary	452
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,481	Ordinary	-7,481
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,834	Ordinary	-7,834
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,995	Ordinary	-2,995

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22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,866	Ordinary	-7,866
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,301	Ordinary	-8,301
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.54	11,494	Ordinary	11,494
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,135	Ordinary	-4,135
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,375	Ordinary	3,375
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
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	509	Ordinary	509
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,962	Ordinary	3,962
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209

For personal use only

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,838	Ordinary	10,838
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,903	Ordinary	-18,903
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,546	Ordinary	-2,546
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,837	Ordinary	5,837
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,354	Ordinary	4,354
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,571	Ordinary	-20,571
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,838	Ordinary	-10,838
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,946	Ordinary	-100,946
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,946	Ordinary	100,946
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.28	-90,307	Ordinary	-90,307
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.28	90,307	Ordinary	90,307
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.29	17,291	Ordinary	17,291
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,122	Ordinary	-58,122
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,498	Ordinary	17,498
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125

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27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,567	Ordinary	14,567
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,548	Ordinary	22,548
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,906	Ordinary	18,906
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,946	Ordinary	-100,946
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,946	Ordinary	100,946
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.65	-7,337	Ordinary	-7,337
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227

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29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,726	Ordinary	-9,726
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,212	Ordinary	-8,212
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,190	Ordinary	-16,190
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,917	Ordinary	-14,917
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.17	12,461	Ordinary	12,461
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
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	20	Ordinary	20
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,415	Ordinary	8,415
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	199	Ordinary	199
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633

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30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,923	Ordinary	6,923
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	768	Ordinary	768
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	10	Ordinary	10
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,710	Ordinary	-64,710
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,838	Ordinary	-56,838
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,723	Ordinary	-3,723
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,946	Ordinary	100,946
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,946	Ordinary	-100,946
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,892	Ordinary	122,892
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,000	Ordinary	56,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,760	Ordinary	34,760
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378

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04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,428	Ordinary	-3,428
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	-74	Ordinary	-74
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,039	Ordinary	-3,039
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
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	-113	Ordinary	-113
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330	Ordinary	330
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,267	Ordinary	37,267
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,617	Ordinary	29,617
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,636	Ordinary	7,636
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319	Ordinary	2,319
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957

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05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,384	Ordinary	6,384
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,444	Ordinary	7,444
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,133	Ordinary	26,133
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,114	Ordinary	3,114
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,500	Ordinary	13,500
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,048	Ordinary	-4,048
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,149	Ordinary	18,149
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,591	Ordinary	25,591
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,048	Ordinary	4,048
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,716	Ordinary	126,716
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,716	Ordinary	-126,716
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,348	Ordinary	27,348
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
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	1,782	Ordinary	1,782
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,952	Ordinary	30,952
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

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06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.36	7,491	Ordinary	7,491
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-351,985	Ordinary	-351,985
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,653	Ordinary	-1,653
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,653	Ordinary	1,653
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	351,985	Ordinary	351,985
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,716	Ordinary	-13,716
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,333	Ordinary	20,333
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,314	Ordinary	5,314
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,935	Ordinary	17,935
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656	Ordinary	4,656
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.36	-2,532	Ordinary	-2,532
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.36	66	Ordinary	66
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	18,153	Ordinary	18,153
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.45	12,774	Ordinary	12,774
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	579	Ordinary	579
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.45	-888	Ordinary	-888
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,803	Ordinary	-1,803

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08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,803	Ordinary	1,803
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,461	Ordinary	2,461
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,260	Ordinary	16,260
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,532	Ordinary	-5,532
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,263	Ordinary	14,263
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,022	Ordinary	-4,022
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,986	Ordinary	12,986
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	1,930	Ordinary	1,930
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	6,512	Ordinary	6,512
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,365	Ordinary	-2,365
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,365	Ordinary	2,365
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,484	Ordinary	22,484
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,808	Ordinary	19,808
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461

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11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,900	Ordinary	-5,900
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,270	Ordinary	-6,270
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,909	Ordinary	-6,909
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,986	Ordinary	-12,986
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,946	Ordinary	-100,946
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,946	Ordinary	100,946
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.55	20,690	Ordinary	20,690
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	5,328	Ordinary	5,328
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,230	Ordinary	-3,230
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,230	Ordinary	3,230
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,407	Ordinary	-53,407
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,929	Ordinary	-46,929
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,946	Ordinary	-100,946
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,946	Ordinary	100,946
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	18,153	Ordinary	18,153
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,467	Ordinary	137,467
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,333	Ordinary	-3,333
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,333	Ordinary	3,333
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,116	Ordinary	3,116
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68

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13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	1,351	Ordinary	1,351
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,340	Ordinary	-30,340
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,481	Ordinary	-18,481
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,481	Ordinary	18,481
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,566	Ordinary	-74,566
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697	Ordinary	-1,697
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,943	Ordinary	-65,943
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,946	Ordinary	-100,946
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,946	Ordinary	100,946
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.87	32,680	Ordinary	32,680
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	888	Ordinary	888
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,000	Ordinary	112,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,948	Ordinary	17,948
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177	Ordinary	177
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177	Ordinary	-177
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,946	Ordinary	-100,946
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,946	Ordinary	100,946
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	18,153	Ordinary	18,153
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,546	Ordinary	-20,546
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-753	Ordinary	-753
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,701	Ordinary	-228,701
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,948	Ordinary	17,948
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,948	Ordinary	17,948
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	592	Ordinary	592
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	296	Ordinary	296
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,974	Ordinary	-8,974
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,000	Ordinary	617,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,894	Ordinary	-118,894
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,920	Ordinary	109,920
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,974	Ordinary	-8,974
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.19	34,247	Ordinary	34,247
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	1,351	Ordinary	1,351
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	1,930	Ordinary	1,930

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20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617,000	Ordinary	-617,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,896	Ordinary	31,896
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,579	Ordinary	30,579
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,920	Ordinary	-109,920
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,920	Ordinary	109,920
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	280,498	Ordinary	280,498
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-715,026	Ordinary	-715,026
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	592	Ordinary	592
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,372	Ordinary	8,372
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,628	Ordinary	21,628
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,818	Ordinary	-3,818
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,078	Ordinary	-28,078
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,945	Ordinary	-26,945
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,920	Ordinary	-109,920
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,920	Ordinary	109,920
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	772	Ordinary	772
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	965	Ordinary	965
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000

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26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,257	Ordinary	-19,257
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,941	Ordinary	49,941
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,590	Ordinary	59,590
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	11,981	Ordinary	11,981
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	36,982	Ordinary	36,982
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	1,184	Ordinary	1,184
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	296	Ordinary	296
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,200	Ordinary	-36,200
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,372	Ordinary	-8,372
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,371	Ordinary	-2,371
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,342	Ordinary	14,342
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,106	Ordinary	16,106
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	592	Ordinary	592
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,823	Ordinary	-37,823
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,086	Ordinary	-32,086
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	36,982	Ordinary	36,982
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,045	Ordinary	-32,045
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,873	Ordinary	-37,873
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,198	Ordinary	-32,198

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29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,920	Ordinary	-109,920
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,920	Ordinary	109,920
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.35	772	Ordinary	772
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,657	Ordinary	-31,657
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,500	Ordinary	25,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,033	Ordinary	118,033
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,070	Ordinary	3,070
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,963	Ordinary	139,963
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,139	Ordinary	7,139
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,920	Ordinary	109,920
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,920	Ordinary	-109,920
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-50,351	Ordinary	-50,351
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.52	-888	Ordinary	-888
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,149	Ordinary	-18,149
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,591	Ordinary	-25,591
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,734	Ordinary	-6,734
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,028	Ordinary	10,028
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,014	Ordinary	12,014
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,500	Ordinary	25,500
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,734	Ordinary	-6,734
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-888	Ordinary	-888
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,766	Ordinary	-18,766

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03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,127	Ordinary	4,127
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,343	Ordinary	22,343
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,056	Ordinary	28,056
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,819	Ordinary	5,819
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,075	Ordinary	23,075
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,714	Ordinary	30,714
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,654	Ordinary	161,654
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,371	Ordinary	8,371
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,061	Ordinary	-128,061
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,302	Ordinary	-3,302
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,978	Ordinary	-151,978
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,775	Ordinary	-7,775
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,734	Ordinary	6,734
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,500	Ordinary	-25,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,186	Ordinary	-103,186
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,186	Ordinary	103,186
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-358,504	Ordinary	-358,504
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,506	Ordinary	-27,506
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,000	Ordinary	-32,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,127	Ordinary	-4,127
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30

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04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,343	Ordinary	-22,343
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,056	Ordinary	-28,056
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,819	Ordinary	-5,819
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,075	Ordinary	-23,075
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,714	Ordinary	-30,714
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,925	Ordinary	-2,925
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,654	Ordinary	-161,654
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,371	Ordinary	-8,371
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,522	Ordinary	148,522
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,303	Ordinary	7,303
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,231	Ordinary	125,231
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,734	Ordinary	-6,734
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,734	Ordinary	6,734
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.25	374	Ordinary	374
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	772	Ordinary	772
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	1,184	Ordinary	1,184
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,462	Ordinary	-19,462
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,958	Ordinary	-22,958
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,734	Ordinary	-6,734
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,734	Ordinary	6,734
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,186	Ordinary	-103,186
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,186	Ordinary	103,186

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05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.19	-5,566	Ordinary	-5,566
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.19	110	Ordinary	110
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,446	Ordinary	-16,446
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,248	Ordinary	15,248
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710

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Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 10/06/2026**

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

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Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the** **10/06/2026**

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)

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