Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **BANNERMAN ENERGY LTD**

ACN/ARSN **113 017 128**

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 **11/08/2026**

The previous notice was given to the company on **07/04/2026**

The previous notice was dated **03/04/2026**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	11,482,792	5.53%	13,682,773	6.58%

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				

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 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	850,144	Ordinary	850,144
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	39,809	Ordinary	39,809
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	2,172,361	Ordinary	2,172,361
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	170,326	Ordinary	170,326
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	274,000	Ordinary	274,000
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,664	Ordinary	26,664
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	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	30,812	Ordinary	30,812
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,936	Ordinary	18,936
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	205,512	Ordinary	205,512

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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	129,815	Ordinary	129,815
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	45,035	Ordinary	45,035
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	9,086,579	Ordinary	9,086,579
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	632,780	Ordinary	632,780

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
SSGA FUNDS MANAGEMENT, INC.	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
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
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 13/08/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:
(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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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** **13/08/2026**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,831	Ordinary	133,831
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,578	Ordinary	88,578
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,303	Ordinary	130,303
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,509	Ordinary	8,509
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,387	Ordinary	418,387
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,730	Ordinary	115,730
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,108	Ordinary	3,108
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,796	Ordinary	32,796
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,204	Ordinary	213,204
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,831	Ordinary	-133,831
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,578	Ordinary	-88,578
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,738	Ordinary	-5,738
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,303	Ordinary	-130,303
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,509	Ordinary	-8,509
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,387	Ordinary	-418,387
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,422	Ordinary	-8,422
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,730	Ordinary	-115,730
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108	Ordinary	-3,108

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07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,555	Ordinary	-21,555
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,796	Ordinary	-32,796
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,233	Ordinary	-3,233
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,307	Ordinary	-11,307
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,204	Ordinary	-213,204
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,152	Ordinary	48,152
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,594	Ordinary	3,594
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,201	Ordinary	21,201
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,208	Ordinary	57,208
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,547	Ordinary	2,547
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,358	Ordinary	31,358
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,812	Ordinary	87,812
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,071	Ordinary	129,071
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,135	Ordinary	117,135
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,876	Ordinary	5,876
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,686	Ordinary	69,686
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,480	Ordinary	19,480
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,869	Ordinary	292,869
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,780	Ordinary	-48,780
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,990	Ordinary	25,990
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	-31,000	Ordinary	-31,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,025	Ordinary	3,025
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,584	Ordinary	5,584
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,662	Ordinary	6,662
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,307	Ordinary	113,307
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,111	Ordinary	3,111
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,797	Ordinary	44,797
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,383	Ordinary	36,383
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420

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08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,172	Ordinary	3,172
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,548	Ordinary	25,548
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,084	Ordinary	-3,084
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,365	Ordinary	3,365
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,201	Ordinary	-21,201
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,208	Ordinary	-57,208
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,358	Ordinary	-31,358
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,812	Ordinary	-87,812
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,071	Ordinary	-129,071
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,135	Ordinary	-117,135
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,876	Ordinary	-5,876
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,686	Ordinary	-69,686
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,480	Ordinary	-19,480
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,869	Ordinary	-292,869
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,990	Ordinary	-25,990
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,025	Ordinary	-3,025
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,584	Ordinary	-5,584
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,662	Ordinary	-6,662
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,307	Ordinary	-113,307
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,111	Ordinary	-3,111
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,797	Ordinary	-44,797
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,383	Ordinary	-36,383
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,172	Ordinary	-3,172
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,548	Ordinary	-25,548
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,443	Ordinary	35,443
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,258	Ordinary	7,258
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,419	Ordinary	48,419
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,541	Ordinary	41,541
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,953	Ordinary	54,953
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,976	Ordinary	182,976
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,926	Ordinary	193,926
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,703	Ordinary	41,703
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,669	Ordinary	10,669
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,494	Ordinary	20,494
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,329	Ordinary	15,329
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,267	Ordinary	91,267

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10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,298	Ordinary	285,298
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,955	Ordinary	250,955
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,329	Ordinary	63,329
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,997	Ordinary	23,997
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,419	Ordinary	-48,419
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,329	Ordinary	-15,329
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,955	Ordinary	-250,955
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,680	Ordinary	8,680
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,636	Ordinary	-15,636
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,134	Ordinary	-44,134
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,819	Ordinary	-103,819
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,606	Ordinary	-85,606
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,321	Ordinary	-7,321
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,550	Ordinary	-6,550
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,370	Ordinary	26,370
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,388	Ordinary	19,388
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,268	Ordinary	242,268
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,985	Ordinary	-79,985
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,702	Ordinary	314,702
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109	Ordinary	-2,109
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,429	Ordinary	85,429
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,852	Ordinary	-45,852
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,522	Ordinary	20,522
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,367	Ordinary	-39,367
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,710	Ordinary	-17,710
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

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14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,100	Ordinary	-8,100
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,271	Ordinary	3,271
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,178	Ordinary	-7,178
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,307	Ordinary	18,307
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,072	Ordinary	13,072
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,412	Ordinary	8,412
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,790	Ordinary	15,790
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,362	Ordinary	40,362
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,448	Ordinary	-4,448
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,531	Ordinary	4,531
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,278	Ordinary	-297,278
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,740	Ordinary	238,740
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,181	Ordinary	-4,181
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,721	Ordinary	42,721

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15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904	Ordinary	-1,904
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,408	Ordinary	-2,408
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,817	Ordinary	15,817
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,406	Ordinary	11,406
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,659	Ordinary	11,659
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,068	Ordinary	-12,068
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,312	Ordinary	-76,312
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,891	Ordinary	-4,891
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
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	-3,475	Ordinary	-3,475
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,587	Ordinary	-9,587
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,275	Ordinary	-6,275
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,911	Ordinary	-4,911
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,514	Ordinary	-46,514
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,414	Ordinary	-10,414
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,701	Ordinary	67,701
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,127	Ordinary	-14,127

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16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,000	Ordinary	39,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,067	Ordinary	10,067
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,292	Ordinary	32,292
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,668	Ordinary	-22,668
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,906	Ordinary	-325,906
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,559	Ordinary	-14,559
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,559	Ordinary	-18,559
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,519	Ordinary	2,519
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,314	Ordinary	41,314
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,199	Ordinary	43,199
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,034	Ordinary	113,034
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,742	Ordinary	97,742
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,850	Ordinary	33,850
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,365	Ordinary	10,365
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,502	Ordinary	5,502
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,723	Ordinary	-5,723
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	Collateral received	n/a	62,921	Ordinary	62,921
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,878	Ordinary	-128,878
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,640	Ordinary	-3,640
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,252	Ordinary	-8,252
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,212	Ordinary	-67,212
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,574	Ordinary	-6,574
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,132	Ordinary	-10,132
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,289	Ordinary	-6,289
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,058	Ordinary	29,058

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20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,920	Ordinary	-35,920
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,589	Ordinary	11,589
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,013	Ordinary	5,013
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,299	Ordinary	-21,299
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,888	Ordinary	-28,888
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,239	Ordinary	-119,239
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,351	Ordinary	-116,351
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,272	Ordinary	43,272
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,972	Ordinary	-10,972
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,623	Ordinary	19,623
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,231	Ordinary	246,231
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	-1	Ordinary	-1
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	-20	Ordinary	-20
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063	Ordinary	-4,063
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,039	Ordinary	-8,039
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,518	Ordinary	6,518
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,679	Ordinary	-27,679
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,399	Ordinary	-13,399
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,351	Ordinary	14,351
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,813	Ordinary	-6,813
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,847	Ordinary	-6,847
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,542	Ordinary	-20,542
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,303	Ordinary	-44,303
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,894	Ordinary	20,894
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,399	Ordinary	-12,399
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,247	Ordinary	-134,247

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22/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	677	Ordinary	677
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,117	Ordinary	27,117
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,301	Ordinary	-24,301
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,746	Ordinary	-6,746
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,015	Ordinary	12,015
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,204	Ordinary	9,204
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,678	Ordinary	4,678
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,362	Ordinary	-44,362
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,291	Ordinary	-2,291
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,522	Ordinary	-24,522
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,491	Ordinary	-17,491
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,414	Ordinary	-20,414
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,823	Ordinary	7,823
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,885	Ordinary	-90,885
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,115	Ordinary	-19,115
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,505	Ordinary	24,505
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,114	Ordinary	-9,114
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,582	Ordinary	-30,582
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,992	Ordinary	18,992
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	1,671	Ordinary	1,671
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,496	Ordinary	5,496
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,330	Ordinary	8,330
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,846	Ordinary	2,846
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,757	Ordinary	-3,757
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,899	Ordinary	-2,899
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,384	Ordinary	-3,384

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23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,484	Ordinary	-17,484
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,119	Ordinary	-3,119
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,743	Ordinary	8,743
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,988	Ordinary	13,988
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,000	Ordinary	-39,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,454	Ordinary	28,454
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,812	Ordinary	4,812
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,354	Ordinary	-35,354
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,509	Ordinary	-4,509
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,652	Ordinary	-9,652
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,466	Ordinary	15,466
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,477	Ordinary	12,477
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,046	Ordinary	81,046
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,453	Ordinary	60,453
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,095	Ordinary	20,095
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,375	Ordinary	6,375
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,205	Ordinary	-14,205
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,295	Ordinary	-10,295
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,477	Ordinary	-150,477
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-75,750	Ordinary	-75,750
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	75,750	Ordinary	75,750
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,727	Ordinary	-35,727
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,513	Ordinary	-11,513
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,392	Ordinary	-16,392
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,469	Ordinary	-2,469
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,209	Ordinary	-17,209
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,748	Ordinary	-32,748
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,538	Ordinary	-19,538
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,542	Ordinary	-126,542
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,468	Ordinary	-115,468

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27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,564	Ordinary	-35,564
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,883	Ordinary	-8,883
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,872	Ordinary	-16,872
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,752	Ordinary	-4,752
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,869	Ordinary	6,869
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,873	Ordinary	22,873
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,699	Ordinary	-7,699
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,801	Ordinary	3,801
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,061	Ordinary	9,061
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,925	Ordinary	9,925
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,205	Ordinary	11,205
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,959	Ordinary	25,959
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,737	Ordinary	13,737
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,888	Ordinary	99,888
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,344	Ordinary	84,344
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,224	Ordinary	28,224
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,662	Ordinary	5,662
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,087	Ordinary	11,087
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,612	Ordinary	-16,612
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,770	Ordinary	48,770
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,721	Ordinary	-72,721
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,658	Ordinary	58,658
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,183	Ordinary	3,183
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,441	Ordinary	7,441
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,028	Ordinary	14,028
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,152	Ordinary	-13,152
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,504	Ordinary	-8,504
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,476	Ordinary	-67,476
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,648	Ordinary	-43,648
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,286	Ordinary	-16,286

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29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,782	Ordinary	-3,782
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,923	Ordinary	9,923
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,306	Ordinary	6,306
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,395	Ordinary	94,395
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,575	Ordinary	-159,575
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,562	Ordinary	-43,562
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,507	Ordinary	-31,507
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,644	Ordinary	234,644
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,506	Ordinary	-19,506
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,395	Ordinary	5,395
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,509	Ordinary	2,509
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,158	Ordinary	15,158
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,578	Ordinary	-23,578
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,366	Ordinary	-5,366
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,522	Ordinary	-4,522
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,535	Ordinary	-8,535
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,011	Ordinary	-7,011
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,307	Ordinary	-92,307
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,512	Ordinary	10,512
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,815	Ordinary	6,815
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,835	Ordinary	53,835
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,652	Ordinary	32,652
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,373	Ordinary	16,373
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,658	Ordinary	3,658
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964

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04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,446	Ordinary	3,446
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,667	Ordinary	-21,667
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,881	Ordinary	-13,881
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,839	Ordinary	4,839
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,108	Ordinary	-8,108
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559,000	Ordinary	559,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,100	Ordinary	8,100
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,736	Ordinary	-5,736
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,433	Ordinary	58,433
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,841	Ordinary	29,841
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,352	Ordinary	-6,352
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,291	Ordinary	-13,291
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,396	Ordinary	-10,396
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,414	Ordinary	-14,414
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559,000	Ordinary	-559,000
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45

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06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,346	Ordinary	-22,346
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,969	Ordinary	-9,969
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,824	Ordinary	-17,824
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,971	Ordinary	-11,971
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,877	Ordinary	-55,877
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,466	Ordinary	-54,466
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,560	Ordinary	-32,560
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,758	Ordinary	-10,758
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,889	Ordinary	-6,889
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,124	Ordinary	-50,124
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,823	Ordinary	-25,823
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,446	Ordinary	14,446
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,584	Ordinary	1,584
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,047	Ordinary	27,047
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,923	Ordinary	156,923
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,100	Ordinary	-435,100
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.12	-2,628	Ordinary	-2,628
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	2,431	Ordinary	2,431
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,695	Ordinary	3,695
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,859	Ordinary	8,859
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,835	Ordinary	3,835
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147

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08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	3,200	Ordinary	3,200
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,414	Ordinary	9,414
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,373	Ordinary	10,373
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,768	Ordinary	5,768
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469	Ordinary	2,469
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,498	Ordinary	19,498
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	280,000	Ordinary	280,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,747	Ordinary	2,747
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,633	Ordinary	4,633
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,354	Ordinary	9,354
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,695	Ordinary	-3,695
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,498	Ordinary	-19,498
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,567	Ordinary	-4,567
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,606	Ordinary	-11,606
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,743	Ordinary	-3,743
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,870	Ordinary	-2,870
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,402	Ordinary	-3,402

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12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,762	Ordinary	-2,762
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,047	Ordinary	-14,047
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,813	Ordinary	-12,813
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,123	Ordinary	-15,123
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,720	Ordinary	-3,720
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,741	Ordinary	2,741
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,741	Ordinary	-2,741
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,107	Ordinary	5,107
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,358	Ordinary	3,358
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,234	Ordinary	4,234
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,906	Ordinary	13,906
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,493	Ordinary	3,493
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,051	Ordinary	37,051
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927

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15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,107	Ordinary	-5,107
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,358	Ordinary	-3,358
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,234	Ordinary	-4,234
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,906	Ordinary	-13,906
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,493	Ordinary	-3,493
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,051	Ordinary	-37,051
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,000	Ordinary	215,000
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,990	Ordinary	10,990
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,370	Ordinary	53,370
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,296	Ordinary	39,296
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,023	Ordinary	1,023
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	594	Ordinary	594
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,932	Ordinary	-3,932
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,315	Ordinary	2,315
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	256,648	Ordinary	256,648
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-589,004	Ordinary	-589,004
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,862	Ordinary	-2,862
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,532	Ordinary	-13,532
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,514	Ordinary	-11,514
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68

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22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,422	Ordinary	-3,422
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,286	Ordinary	-8,286
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,519	Ordinary	-5,519
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,487	Ordinary	8,487
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,152	Ordinary	5,152
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	10,989	Ordinary	10,989
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,438	Ordinary	1,438
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,438	Ordinary	-1,438
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,000	Ordinary	-55,000
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,485	Ordinary	14,485
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,318	Ordinary	7,318
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183

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27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,763	Ordinary	1,763
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,495	Ordinary	10,495
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,485	Ordinary	-14,485
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,668	Ordinary	-5,668
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,318	Ordinary	-7,318
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763	Ordinary	-1,763
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,495	Ordinary	-10,495
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,363	Ordinary	3,363
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,187	Ordinary	12,187
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,741	Ordinary	9,741
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-770	Ordinary	-770
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.01	-40,622	Ordinary	-40,622

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02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,000	Ordinary	59,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,000	Ordinary	64,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,283	Ordinary	-3,283
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,077	Ordinary	-12,077
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,128	Ordinary	-10,128
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,714	Ordinary	2,714
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,688	Ordinary	13,688
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,628	Ordinary	8,628
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-383,415	Ordinary	-383,415
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,000	Ordinary	-64,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,802	Ordinary	-2,802
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,964	Ordinary	-13,964
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,729	Ordinary	-8,729
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,203	Ordinary	5,203
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,098	Ordinary	4,098
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,798	Ordinary	2,798
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,818	Ordinary	14,818
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,070	Ordinary	2,070
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,305	Ordinary	5,305
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163

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09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,568	Ordinary	8,568
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196	Ordinary	2,196
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,518	Ordinary	6,518
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,280	Ordinary	5,280
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,970	Ordinary	28,970
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,381	Ordinary	-3,381
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,895	Ordinary	-7,895
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,771	Ordinary	-13,771
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,605	Ordinary	-3,605
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,616	Ordinary	-10,616
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,078	Ordinary	-8,078
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,788	Ordinary	-43,788
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	4,751	Ordinary	4,751
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.14	-4,751	Ordinary	-4,751
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,508	Ordinary	15,508
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,940	Ordinary	3,940
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,439	Ordinary	9,439
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,782	Ordinary	9,782
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123

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11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,346	Ordinary	60,346
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,582	Ordinary	3,582
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,751	Ordinary	10,751
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	12,739	Ordinary	12,739

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15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339,032	Ordinary	339,032
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,848	Ordinary	-15,848
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,921	Ordinary	-3,921
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,604	Ordinary	-9,604
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,929	Ordinary	-9,929
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193	Ordinary	-2,193
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,764	Ordinary	-58,764
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,657	Ordinary	-3,657
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,063	Ordinary	-11,063
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,881	Ordinary	192,881
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,103	Ordinary	3,103
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,119	Ordinary	11,119
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,398	Ordinary	10,398
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-4,751	Ordinary	-4,751
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,552	Ordinary	-2,552
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,879	Ordinary	2,879
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,881	Ordinary	-192,881
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139

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17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.52	1,989	Ordinary	1,989
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,104	Ordinary	12,104
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,025	Ordinary	12,025
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,000	Ordinary	88,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93

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23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,810	Ordinary	4,810
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,215	Ordinary	-5,215
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,672	Ordinary	-18,672
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,935	Ordinary	-61,935
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,673	Ordinary	-57,673
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,433	Ordinary	3,433
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,107	Ordinary	7,107
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,027	Ordinary	3,027
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,292	Ordinary	21,292
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,433	Ordinary	-3,433
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253

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25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,107	Ordinary	-7,107
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,758	Ordinary	-2,758
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,292	Ordinary	-21,292
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,179	Ordinary	7,179
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,380	Ordinary	13,380
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,242	Ordinary	5,242
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,995	Ordinary	22,995
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,565	Ordinary	4,565
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,466	Ordinary	14,466
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,064	Ordinary	4,064
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,366	Ordinary	5,366
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,654	Ordinary	14,654
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,818	Ordinary	37,818
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.12	-1,551	Ordinary	-1,551
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,341	Ordinary	16,341
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231

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26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,206	Ordinary	7,206
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,830	Ordinary	4,830
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,393	Ordinary	43,393
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,579	Ordinary	3,579
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,122	Ordinary	7,122
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,179	Ordinary	-7,179
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,380	Ordinary	-13,380
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,242	Ordinary	-5,242
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,995	Ordinary	-22,995
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,490	Ordinary	-2,490
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,565	Ordinary	-4,565
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,466	Ordinary	-14,466
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,064	Ordinary	-4,064
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,366	Ordinary	-5,366
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,654	Ordinary	-14,654
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,818	Ordinary	-37,818
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235

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29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,000	Ordinary	-77,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,496	Ordinary	-15,496
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,298	Ordinary	-3,298
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,119	Ordinary	-7,119
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,030	Ordinary	-5,030
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,387	Ordinary	-43,387
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,786	Ordinary	-3,786
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,274	Ordinary	-7,274
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,319	Ordinary	6,319
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,142	Ordinary	18,142
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,551	Ordinary	63,551
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,186	Ordinary	51,186

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01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,150	Ordinary	3,150
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,701	Ordinary	3,701
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,359	Ordinary	6,359
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,289	Ordinary	3,289
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,959	Ordinary	18,959
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138

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06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,351	Ordinary	8,351
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,749	Ordinary	5,749
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,959	Ordinary	-18,959
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,500	Ordinary	-11,500
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,503	Ordinary	-5,503
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78

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07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,198	Ordinary	-4,198
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,870	Ordinary	-3,870
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,038	Ordinary	-9,038
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,095	Ordinary	7,095
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,176	Ordinary	6,176
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,037	Ordinary	73,037
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

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10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-339,032	Ordinary	-339,032
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32

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16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,523	Ordinary	5,523
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,810	Ordinary	6,810
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,857	Ordinary	8,857
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,188	Ordinary	12,188
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,482	Ordinary	26,482
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,957	Ordinary	-8,957
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,301	Ordinary	-24,301
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,329	Ordinary	-64,329
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,831	Ordinary	-42,831
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,687	Ordinary	-6,687
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,523	Ordinary	-5,523
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,810	Ordinary	-6,810
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507

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20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,857	Ordinary	-8,857
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,188	Ordinary	-12,188
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,283	Ordinary	-2,283
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,482	Ordinary	-26,482
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,222	Ordinary	9,222
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,325	Ordinary	25,325
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,915	Ordinary	63,915
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,465	Ordinary	41,465
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,222	Ordinary	-9,222
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,325	Ordinary	-25,325
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,915	Ordinary	-63,915
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,465	Ordinary	-41,465
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945	Ordinary	1,945
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,450	Ordinary	8,450
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,865	Ordinary	24,865
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,313	Ordinary	59,313
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,444	Ordinary	37,444
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298

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23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,779	Ordinary	3,779
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,967	Ordinary	2,967
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,631	Ordinary	3,631
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,434	Ordinary	6,434
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,883	Ordinary	15,883
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,913	Ordinary	5,913
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41

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24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,604	Ordinary	2,604
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,883	Ordinary	-15,883
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,830	Ordinary	-5,830
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,446	Ordinary	-4,446
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,691	Ordinary	-9,691
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,784	Ordinary	-5,784
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,711	Ordinary	-9,711
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.24	655	Ordinary	655
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,081	Ordinary	63,081
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390

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31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,021	Ordinary	10,021
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,955	Ordinary	2,955
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,010	Ordinary	7,010
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,954	Ordinary	2,954
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,248	Ordinary	6,248
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,761	Ordinary	8,761
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,813	Ordinary	11,813
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,077	Ordinary	3,077
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,629	Ordinary	27,629
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

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04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,000	Ordinary	106,000
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,081	Ordinary	-63,081
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,327	Ordinary	4,327
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,648	Ordinary	4,648

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05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,071	Ordinary	5,071
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,334	Ordinary	13,334
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	1,053	Ordinary	1,053
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,217	Ordinary	6,217
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,302	Ordinary	6,302
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,400	Ordinary	12,400
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,063	Ordinary	26,063
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,733	Ordinary	29,733
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,955	Ordinary	17,955
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,286	Ordinary	-14,286
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,905	Ordinary	-9,905
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,119	Ordinary	-8,119
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,555	Ordinary	-13,555
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,406	Ordinary	-4,406
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,771	Ordinary	-16,771
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,802	Ordinary	-3,802
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,710	Ordinary	-2,710
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,404	Ordinary	-42,404
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,138	Ordinary	5,138
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,674	Ordinary	18,674

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06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,342	Ordinary	9,342
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,217	Ordinary	-6,217
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,063	Ordinary	-26,063
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,634	Ordinary	5,634
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,112	Ordinary	12,112
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,782	Ordinary	4,782
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,341	Ordinary	4,341
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,606	Ordinary	3,606
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,812	Ordinary	10,812
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,688	Ordinary	7,688
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,914	Ordinary	15,914
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,138	Ordinary	-5,138
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,674	Ordinary	-18,674
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,342	Ordinary	-9,342
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,737	Ordinary	9,737
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486

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10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,789	Ordinary	40,789
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,210	Ordinary	7,210
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,886	Ordinary	29,886
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,983	Ordinary	14,983
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697	Ordinary	-1,697
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,634	Ordinary	-5,634
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,112	Ordinary	-12,112
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,782	Ordinary	-4,782
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,341	Ordinary	-4,341
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,606	Ordinary	-3,606
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,812	Ordinary	-10,812
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,688	Ordinary	-7,688
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,914	Ordinary	-15,914
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	994,493	Ordinary	994,493
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,507	Ordinary	5,507
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,927	Ordinary	2,927
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,139	Ordinary	4,139
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,222	Ordinary	4,222
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,163	Ordinary	17,163
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,731	Ordinary	3,731
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,601	Ordinary	8,601
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,620	Ordinary	14,620
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,615	Ordinary	5,615
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,406	Ordinary	23,406
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,858	Ordinary	3,858
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544

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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 13/08/2026**

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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