

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

To Company Name/Scheme VULCAN ENERGY RESOURCES LIMITED

ACN/ARSN 624 223 132

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 19/08/2026

The previous notice was given to the company on 22/04/2026

The previous notice was dated 20/04/2026

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	29,815,886	6.24%	35,975,900	7.52%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	104,264	Ordinary	104,264
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	105,700	Ordinary	105,700
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	86,000	Ordinary	86,000
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	3,256,030	Ordinary	3,256,030
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS 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	975,974	Ordinary	975,974
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	1,289,629	Ordinary	1,289,629
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,449,614	Ordinary	4,449,614
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	877,669	Ordinary	877,669

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	134,791	Ordinary	134,791
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	153,175	Ordinary	153,175
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	85,619	Ordinary	85,619
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,931	Ordinary	10,931
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	121,210	Ordinary	121,210
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	229,375	Ordinary	229,375
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	686,232	Ordinary	686,232
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,431	Ordinary	13,431
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	68,614	Ordinary	68,614
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	87,862	Ordinary	87,862
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	136,782	Ordinary	136,782
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	117,011	Ordinary	117,011
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,486	Ordinary	9,486
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	125,273	Ordinary	125,273
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	238,294	Ordinary	238,294
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	227,398	Ordinary	227,398
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	256,311	Ordinary	256,311

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	32,046	Ordinary	32,046
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	368,561	Ordinary	368,561
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,968,209	Ordinary	1,968,209
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	91,701	Ordinary	91,701
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,988	Ordinary	21,988
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	384,483	Ordinary	384,483
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	241,448	Ordinary	241,448
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,896,804	Ordinary	1,896,804
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,412,953	Ordinary	15,412,953
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	107,994	Ordinary	107,994
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,340,148	Ordinary	1,340,148
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	262,890	Ordinary	262,890

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

21/08/2026

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.

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

21/08/2026

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
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	2,400	Ordinary	2,400
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	850	Ordinary	850
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,082	Ordinary	-21,082
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,543	Ordinary	-264,543
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,681	Ordinary	53,681
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972,000	Ordinary	-972,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,582	Ordinary	104,582
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,443	Ordinary	-42,443
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,199	Ordinary	18,199
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,143	Ordinary	-13,143
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,795	Ordinary	2,795
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,898	Ordinary	26,898
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,566	Ordinary	34,566
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,405	Ordinary	97,405
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,800	Ordinary	84,800
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,188	Ordinary	107,188
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,575	Ordinary	19,575
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,595	Ordinary	8,595

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.71	75,738	Ordinary	75,738
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.64	21,390	Ordinary	21,390
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,000	Ordinary	-67,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,995	Ordinary	-153,995
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,733	Ordinary	-149,733
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,552	Ordinary	-63,552
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,854	Ordinary	-21,854
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,023	Ordinary	-30,023
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,993	Ordinary	-33,993
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,427	Ordinary	-2,427
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,188	Ordinary	-3,188
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,619	Ordinary	-50,619
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,924	Ordinary	-43,924
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,914	Ordinary	-166,914
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,136	Ordinary	-176,136
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,157	Ordinary	-41,157
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,226	Ordinary	-12,226
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,882	Ordinary	-30,882
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,084	Ordinary	11,084
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,648	Ordinary	21,648
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,700	Ordinary	20,700
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,424	Ordinary	71,424
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,853	Ordinary	31,853
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,114	Ordinary	28,114
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,702	Ordinary	16,702
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,338	Ordinary	26,338
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,760	Ordinary	10,760
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,336	Ordinary	69,336
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,842	Ordinary	83,842
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,847	Ordinary	24,847
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,574	Ordinary	23,574
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,822	Ordinary	3,822
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,592	Ordinary	25,592
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,689	Ordinary	15,689
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,323	Ordinary	229,323
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.65	31,088	Ordinary	31,088
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,435	Ordinary	49,435
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,028	Ordinary	41,028

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,084	Ordinary	-11,084
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,648	Ordinary	-21,648
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,424	Ordinary	-71,424
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,853	Ordinary	-31,853
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,114	Ordinary	-28,114
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,702	Ordinary	-16,702
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,338	Ordinary	-26,338
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,760	Ordinary	-10,760
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,336	Ordinary	-69,336
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,842	Ordinary	-83,842
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,574	Ordinary	-23,574
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,822	Ordinary	-3,822
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,592	Ordinary	-25,592
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,689	Ordinary	-15,689
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,323	Ordinary	-229,323
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,112	Ordinary	-227,112
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,112	Ordinary	227,112
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-130,732	Ordinary	-130,732
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	130,732	Ordinary	130,732
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,940	Ordinary	-117,940
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,203	Ordinary	-109,203
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,761	Ordinary	9,761
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971

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	-335	Ordinary	-335
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,153	Ordinary	18,153
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,648	Ordinary	-17,648
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,016	Ordinary	106,016
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,741	Ordinary	24,741
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,734	Ordinary	24,734
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,734	Ordinary	14,734
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,155	Ordinary	23,155
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,427	Ordinary	9,427
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,823	Ordinary	58,823
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,737	Ordinary	73,737
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,583	Ordinary	-22,583
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,543	Ordinary	20,543
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,396	Ordinary	3,396
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,274	Ordinary	17,274
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,985	Ordinary	10,985
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,632	Ordinary	165,632
27/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.76	106,847	Ordinary	106,847
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-21,097	Ordinary	-21,097
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,499	Ordinary	40,499
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,912	Ordinary	33,912
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,032	Ordinary	80,032
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,715	Ordinary	-88,715
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,791	Ordinary	-5,791
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	2,928	Ordinary	2,928
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,000	Ordinary	-113,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,153	Ordinary	-18,153
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,985	Ordinary	-10,985
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,632	Ordinary	-165,632
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,963	Ordinary	-12,963
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,410	Ordinary	26,410
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,802	Ordinary	16,802
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,896	Ordinary	131,896
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,304	Ordinary	87,304
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,972	Ordinary	67,972
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,347	Ordinary	33,347
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,954	Ordinary	6,954
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,894	Ordinary	3,894
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,112	Ordinary	-227,112
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,112	Ordinary	227,112
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	66,913	Ordinary	66,913
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	1	Ordinary	1
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	1	Ordinary	1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-7,720	Ordinary	-7,720
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,572	Ordinary	-8,572
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,630	Ordinary	123,630
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,896	Ordinary	5,896
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,424	Ordinary	-4,424
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,072	Ordinary	-6,072
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,856	Ordinary	-9,856
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,008	Ordinary	-6,008
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,384	Ordinary	-44,384
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,745	Ordinary	-36,745
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,859	Ordinary	107,859
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,201	Ordinary	-9,201
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,512	Ordinary	6,512
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.87	19,512	Ordinary	19,512
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	89,857	Ordinary	89,857
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,898	Ordinary	135,898
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,772	Ordinary	-21,772
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,128	Ordinary	10,128
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,688	Ordinary	67,688
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,866	Ordinary	13,866
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,232	Ordinary	13,232

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,322	Ordinary	16,322
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,514	Ordinary	-12,514
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,034	Ordinary	-9,034
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,587	Ordinary	-76,587
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,411	Ordinary	-37,411
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,199	Ordinary	6,199
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,455	Ordinary	-17,455
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,776	Ordinary	-4,776
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,217	Ordinary	13,217
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,004	Ordinary	174,004
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	1,200	Ordinary	1,200
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,159	Ordinary	110,159
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,203	Ordinary	109,203
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	259,638	Ordinary	259,638
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,276	Ordinary	28,276
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,213	Ordinary	111,213
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,775	Ordinary	-44,775
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,245	Ordinary	-10,245
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,667	Ordinary	-8,667
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,217	Ordinary	-13,217
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,004	Ordinary	-174,004
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,100	Ordinary	-16,100
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,510	Ordinary	2,510
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,482	Ordinary	19,482
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,676	Ordinary	12,676
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,266	Ordinary	100,266
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,496	Ordinary	60,496
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,435	Ordinary	100,435
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,452	Ordinary	30,452
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,821	Ordinary	6,821
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,420	Ordinary	6,420
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,665	Ordinary	1,665
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,112	Ordinary	227,112
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,112	Ordinary	-227,112
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,000	Ordinary	77,000

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,959	Ordinary	8,959
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	2	Ordinary	2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,938	Ordinary	16,938
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,618	Ordinary	5,618
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,104	Ordinary	7,104
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,601	Ordinary	7,601
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,707	Ordinary	6,707
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,723	Ordinary	-14,723
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,375	Ordinary	22,375
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,356	Ordinary	7,356
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,094	Ordinary	-11,094
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,163	Ordinary	3,163
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,534	Ordinary	3,534
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,471	Ordinary	-5,471
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,284	Ordinary	-2,284
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,522	Ordinary	3,522
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482	Ordinary	2,482
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,100	Ordinary	9,100
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,490	Ordinary	-3,490

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,908	Ordinary	-7,908
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,452	Ordinary	-49,452
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,229	Ordinary	-49,229
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,789	Ordinary	-82,789
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,380	Ordinary	16,380
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,412	Ordinary	-5,412
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,873	Ordinary	6,873
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,513	Ordinary	19,513
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,358	Ordinary	179,358
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,176	Ordinary	-24,176
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,257	Ordinary	4,257
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,035	Ordinary	-94,035
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,329	Ordinary	42,329
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,635	Ordinary	9,635
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,947	Ordinary	22,947
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,255	Ordinary	-7,255
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.83	10,309	Ordinary	10,309
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,895	Ordinary	-5,895
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,293	Ordinary	40,293
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,513	Ordinary	-19,513
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,358	Ordinary	-179,358
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,888	Ordinary	23,888
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,490	Ordinary	-2,490
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,047	Ordinary	68,047
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,633	Ordinary	-42,633
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,235	Ordinary	-9,235
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,257	Ordinary	-4,257
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,948	Ordinary	-22,948
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,276	Ordinary	4,276
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,220	Ordinary	12,220
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,548	Ordinary	40,548
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,592	Ordinary	8,592
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,979	Ordinary	59,979
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,527	Ordinary	-9,527
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,906	Ordinary	3,906
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.83	-4,560	Ordinary	-4,560

07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.83	108	Ordinary	108
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.73	17,413	Ordinary	17,413
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	900	Ordinary	900
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-1,383	Ordinary	-1,383
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,002	Ordinary	-19,002
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,671	Ordinary	30,671
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,933	Ordinary	25,933
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,653	Ordinary	12,653
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	12	Ordinary	12
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,136	Ordinary	4,136
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,014	Ordinary	-5,014
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356	Ordinary	-4,356
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,456	Ordinary	-20,456
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,353	Ordinary	10,353
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,999	Ordinary	-23,999
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,955	Ordinary	-65,955
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,399	Ordinary	-22,399
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,452	Ordinary	22,452
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,128	Ordinary	-48,128
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,922	Ordinary	-2,922
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,765	Ordinary	-12,765
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,473	Ordinary	17,473
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,853	Ordinary	161,853
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	3,010	Ordinary	3,010
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	10,142	Ordinary	10,142
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,959	Ordinary	211,959
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,345	Ordinary	103,345
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,431	Ordinary	13,431
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,619	Ordinary	85,619
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,695	Ordinary	36,695
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-806,638	Ordinary	-806,638
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,706	Ordinary	21,706

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,904	Ordinary	32,904
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497	Ordinary	2,497
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,184	Ordinary	9,184
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,603	Ordinary	8,603
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,638	Ordinary	4,638
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,181	Ordinary	-10,181
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,243	Ordinary	12,243
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,686	Ordinary	50,686
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,405	Ordinary	31,405
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,816	Ordinary	90,816
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,719	Ordinary	8,719
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,621	Ordinary	13,621
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,671	Ordinary	-30,671
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-1	Ordinary	-1
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	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,473	Ordinary	-17,473
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	-161,853	Ordinary	-161,853
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,112	Ordinary	-227,112
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,112	Ordinary	227,112
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	1	Ordinary	1
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	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.80	30,303	Ordinary	30,303
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	8,298	Ordinary	8,298
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,004	Ordinary	-37,004
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,522	Ordinary	7,522
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,146	Ordinary	39,146
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,830	Ordinary	-32,830
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,103	Ordinary	-27,103
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,764	Ordinary	-15,764
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,520	Ordinary	-6,520
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,572	Ordinary	-28,572
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,263	Ordinary	-21,263
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,844	Ordinary	-108,844
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,806	Ordinary	-102,806
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,718	Ordinary	35,718
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,337	Ordinary	-116,337
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,761	Ordinary	-10,761
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,303	Ordinary	2,303
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,463	Ordinary	-28,463
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,468	Ordinary	4,468
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,132	Ordinary	42,132
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,112	Ordinary	-227,112
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,112	Ordinary	227,112
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	-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	-5,681	Ordinary	-5,681

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,049	Ordinary	1,049
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,881	Ordinary	-4,881
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,832	Ordinary	3,832
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,633	Ordinary	23,633
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
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	197	Ordinary	197
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	24,097	Ordinary	24,097
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,029	Ordinary	16,029
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,561	Ordinary	16,561
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	1	Ordinary	1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,164	Ordinary	9,164
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	2,394	Ordinary	2,394
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,408	Ordinary	4,408
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,596	Ordinary	27,596
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,899	Ordinary	-2,899
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,305	Ordinary	14,305
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,253	Ordinary	76,253
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,797	Ordinary	74,797
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,521	Ordinary	21,521
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,900	Ordinary	121,900

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,019	Ordinary	10,019
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,325	Ordinary	21,325
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	1	Ordinary	1
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	-7,522	Ordinary	-7,522
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,468	Ordinary	-4,468
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,132	Ordinary	-42,132
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	2,107	Ordinary	2,107
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,665	Ordinary	57,665
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,335	Ordinary	26,335
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,212	Ordinary	46,212
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	22	Ordinary	22
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	-1	Ordinary	-1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	1,034	Ordinary	1,034
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,320	Ordinary	41,320
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	2,673	Ordinary	2,673
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	2	Ordinary	2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,514	Ordinary	-28,514
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-187	Ordinary	-187
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	-1	Ordinary	-1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,642	Ordinary	-89,642
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,789	Ordinary	-23,789
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	-1,668	Ordinary	-1,668
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,718	Ordinary	-19,718
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	-2,693	Ordinary	-2,693
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,278	Ordinary	-7,278
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,229	Ordinary	-30,229
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,378	Ordinary	-18,378
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,244	Ordinary	-96,244
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,504	Ordinary	-89,504
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,263	Ordinary	-144,263
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,990	Ordinary	-10,990
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,981	Ordinary	-26,981
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	-1	Ordinary	-1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,112	Ordinary	-227,112
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,112	Ordinary	227,112
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	1	Ordinary	1
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	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.61	49,751	Ordinary	49,751
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	1,383	Ordinary	1,383
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,803	Ordinary	38,803
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,160	Ordinary	19,160
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,787	Ordinary	-67,787
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,544	Ordinary	79,544
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,870	Ordinary	27,870
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,805	Ordinary	28,805
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,182	Ordinary	8,182
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,386	Ordinary	30,386
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,006	Ordinary	7,006
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,753	Ordinary	117,753
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,422	Ordinary	105,422
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,720	Ordinary	-61,720
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,945	Ordinary	219,945
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,051	Ordinary	14,051
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,008	Ordinary	-4,008
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,136	Ordinary	29,136
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,112	Ordinary	-227,112
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,112	Ordinary	227,112
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,650	Ordinary	28,650
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242,291	Ordinary	242,291
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,782	Ordinary	136,782
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,427	Ordinary	222,427
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,073	Ordinary	-68,073
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,563	Ordinary	17,563
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,352,287	Ordinary	1,352,287
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,160	Ordinary	-19,160
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,544	Ordinary	-79,544
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,870	Ordinary	-27,870
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,805	Ordinary	-28,805
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,182	Ordinary	-8,182
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,386	Ordinary	-30,386
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,006	Ordinary	-7,006
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,753	Ordinary	-117,753
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,422	Ordinary	-105,422
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,945	Ordinary	-219,945
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,051	Ordinary	-14,051
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,136	Ordinary	-29,136
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,649	Ordinary	-128,649
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,629	Ordinary	-113,629
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,374	Ordinary	-7,374
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,073	Ordinary	-68,073
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,073	Ordinary	-68,073
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	461	Ordinary	461
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	922	Ordinary	922
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,930	Ordinary	81,930
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,012	Ordinary	12,012
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,239	Ordinary	8,239

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,274	Ordinary	3,274
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,842	Ordinary	21,842
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,377	Ordinary	52,377
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,843	Ordinary	234,843
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,113	Ordinary	274,113
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,528	Ordinary	34,528
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	1,327	Ordinary	1,327
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701	Ordinary	2,701
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,432	Ordinary	41,432
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,160	Ordinary	17,160
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,693	Ordinary	29,693
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,300	Ordinary	113,300
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,282	Ordinary	35,282
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,377	Ordinary	22,377
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,317	Ordinary	9,317
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,460	Ordinary	5,460
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,912	Ordinary	32,912
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,897	Ordinary	10,897
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,544	Ordinary	58,544

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,877	Ordinary	73,877
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,072	Ordinary	36,072
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,106	Ordinary	46,106
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,434	Ordinary	65,434
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,101	Ordinary	136,101
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708	Ordinary	2,708
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,016	Ordinary	3,016
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,308	Ordinary	16,308
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,137	Ordinary	59,137
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,523	Ordinary	13,523
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,942	Ordinary	133,942
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,039	Ordinary	-159,039
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,039	Ordinary	159,039
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.36	52,632	Ordinary	52,632
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	2,107	Ordinary	2,107
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	3,010	Ordinary	3,010
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,831	Ordinary	6,831
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,311	Ordinary	256,311
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,011	Ordinary	30,011
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,007	Ordinary	-7,007
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,791	Ordinary	134,791
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,931	Ordinary	10,931
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,635	Ordinary	150,635
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,073	Ordinary	68,073
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,007	Ordinary	7,007
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,417	Ordinary	92,417
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,930	Ordinary	-81,930
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,274	Ordinary	-3,274
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,843	Ordinary	-234,843
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,528	Ordinary	-34,528
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,432	Ordinary	-41,432
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,693	Ordinary	-29,693
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,300	Ordinary	-113,300
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,000	Ordinary	242,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,839	Ordinary	-2,839
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,014	Ordinary	-53,014
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,476	Ordinary	-7,476
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,977	Ordinary	-7,977
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,766	Ordinary	-19,766
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,182	Ordinary	-15,182
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564	Ordinary	-2,564
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,377	Ordinary	-22,377
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,912	Ordinary	-32,912
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,877	Ordinary	-73,877
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,101	Ordinary	-136,101
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,137	Ordinary	-59,137
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	Borrow - for stock borrows	n/a	-159,039	Ordinary	-159,039
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,039	Ordinary	159,039
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	373,563	Ordinary	373,563
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,131,495	Ordinary	-1,131,495
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	922	Ordinary	922
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,000	Ordinary	-240,000
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,231	Ordinary	76,231
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,538	Ordinary	73,538
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,011	Ordinary	-5,011
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,227	Ordinary	-8,227
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,003	Ordinary	-19,003
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,638	Ordinary	-266,638
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,086	Ordinary	-17,086
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,042	Ordinary	-35,042
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,275	Ordinary	-9,275
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,738	Ordinary	-3,738
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,370	Ordinary	-58,370
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,305	Ordinary	-16,305
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,141	Ordinary	-66,141
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,678	Ordinary	-2,678
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,609	Ordinary	-15,609
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,464	Ordinary	-13,464
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,377	Ordinary	-131,377
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,050	Ordinary	-55,050
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,644	Ordinary	-51,644
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,176	Ordinary	-3,176
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,039	Ordinary	-159,039
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,039	Ordinary	159,039
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	1,204	Ordinary	1,204
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,160	Ordinary	-20,160
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,961	Ordinary	-19,961

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	1,505	Ordinary	1,505
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,020	Ordinary	-45,020
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,695	Ordinary	-46,695
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,499	Ordinary	16,499
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,256	Ordinary	96,256
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255	Ordinary	4,255
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,167	Ordinary	39,167
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,806	Ordinary	4,806
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,971	Ordinary	7,971
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,733	Ordinary	80,733
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	21,330	Ordinary	21,330
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	52,924	Ordinary	52,924
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	1,844	Ordinary	1,844
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	461	Ordinary	461
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,482	Ordinary	4,482
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,734	Ordinary	-21,734
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,563	Ordinary	17,563
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,591	Ordinary	63,591
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,563	Ordinary	-17,563
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,073	Ordinary	-68,073
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	-3	Ordinary	-3
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,583	Ordinary	4,583
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,878	Ordinary	9,878
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
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	4	Ordinary	4
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	16,432	Ordinary	16,432
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,898	Ordinary	56,898
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,178	Ordinary	29,178
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,084	Ordinary	183,084
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
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	6	Ordinary	6
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,137	Ordinary	40,137
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,818	Ordinary	4,818
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
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	17	Ordinary	17
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,812	Ordinary	22,812
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,694	Ordinary	7,694
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,225	Ordinary	4,225
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,868	Ordinary	10,868
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	1,552	Ordinary	1,552
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,840	Ordinary	73,840
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,796	Ordinary	20,796
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,324	Ordinary	61,324
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,023	Ordinary	96,023
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,991	Ordinary	22,991
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	17,507	Ordinary	17,507
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,632	Ordinary	136,632
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	922	Ordinary	922
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,505	Ordinary	-5,505
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,266	Ordinary	-18,266
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,505	Ordinary	5,505
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	-216	Ordinary	-216
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,178	Ordinary	-29,178
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,044	Ordinary	-94,044
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,818	Ordinary	-4,818
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,225	Ordinary	-4,225
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	-744	Ordinary	-744
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,600	Ordinary	-77,600
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	-1,314	Ordinary	-1,314
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	-536	Ordinary	-536
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	25	Ordinary	25
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	578	Ordinary	578
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	5	Ordinary	5
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	-276	Ordinary	-276
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,905	Ordinary	-13,905
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	13	Ordinary	13
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,514	Ordinary	9,514
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
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	2	Ordinary	2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
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	16	Ordinary	16
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	10	Ordinary	10
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-58	Ordinary	-58
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-1	Ordinary	-1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
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	-1	Ordinary	-1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,367	Ordinary	-11,367
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,647	Ordinary	-4,647
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	52,924	Ordinary	52,924
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	-366	Ordinary	-366
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	-42	Ordinary	-42
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,128	Ordinary	-6,128
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,851	Ordinary	-40,851
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,023	Ordinary	-10,023
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	155	Ordinary	155
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,814	Ordinary	-8,814
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447	Ordinary	-2,447
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500,000	Ordinary	1,500,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,511	Ordinary	-2,511
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,953	Ordinary	7,953
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,457	Ordinary	-35,457
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,999	Ordinary	-76,999
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,478	Ordinary	5,478
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,039	Ordinary	-159,039

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,039	Ordinary	159,039
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.99	105,700	Ordinary	105,700
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	1,204	Ordinary	1,204
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,690	Ordinary	-13,690
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,525	Ordinary	-20,525
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,375	Ordinary	1,375
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,525	Ordinary	20,525
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,015	Ordinary	-5,015
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,330	Ordinary	17,330
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,060	Ordinary	-5,060
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,867	Ordinary	4,867
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,714	Ordinary	-16,714
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,462	Ordinary	474,462
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,070	Ordinary	-81,070
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,309	Ordinary	-31,309
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,846	Ordinary	-15,846
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,932	Ordinary	-4,932
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,111	Ordinary	-8,111
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,939	Ordinary	10,939
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,625	Ordinary	-48,625
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,062	Ordinary	-15,062
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,319	Ordinary	565,319
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,748	Ordinary	-59,748
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,767	Ordinary	28,767
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,700	Ordinary	-14,700
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,706	Ordinary	-12,706
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,028	Ordinary	-95,028

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01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,039	Ordinary	159,039
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,039	Ordinary	-159,039
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
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	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-85,393	Ordinary	-85,393
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-1,383	Ordinary	-1,383
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,410	Ordinary	-7,410
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,867	Ordinary	-36,867
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,739	Ordinary	-14,739
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,438	Ordinary	-7,438
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,559	Ordinary	-20,559
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,522	Ordinary	-6,522
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,236	Ordinary	-33,236
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,262	Ordinary	-7,262
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,791	Ordinary	-5,791
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,275	Ordinary	-50,275
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,230	Ordinary	-6,230
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,271	Ordinary	6,271
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,283	Ordinary	-608,283
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847,144	Ordinary	847,144
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,331	Ordinary	140,331
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,662	Ordinary	122,662
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,615	Ordinary	21,615
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,877	Ordinary	-15,877
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721,076	Ordinary	-721,076
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,740	Ordinary	-36,740

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-1,383	Ordinary	-1,383
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,360	Ordinary	-107,360
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,919	Ordinary	-18,919
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,012	Ordinary	16,012
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727,767	Ordinary	727,767
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,444	Ordinary	4,444
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,226	Ordinary	37,226
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,141	Ordinary	8,141
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,252	Ordinary	6,252
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,489	Ordinary	-5,489
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,187	Ordinary	613,187
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741,481	Ordinary	-741,481
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,414	Ordinary	4,414
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,841	Ordinary	-122,841
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,039	Ordinary	-159,039
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,039	Ordinary	159,039

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-526,257	Ordinary	-526,257
04/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-848	Ordinary	-848
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,301	Ordinary	-15,301
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,663	Ordinary	-105,663
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,490	Ordinary	-17,490
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,561	Ordinary	2,561
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
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	389	Ordinary	389
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,086	Ordinary	-11,086
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,901	Ordinary	13,901
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,919	Ordinary	4,919
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,000	Ordinary	-526,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,529	Ordinary	22,529
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,865	Ordinary	-27,865
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,798	Ordinary	6,798
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353	Ordinary	2,353
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,403	Ordinary	40,403
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,527	Ordinary	-4,527

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	4,814	Ordinary	4,814
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,907	Ordinary	-442,907
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,004	Ordinary	24,004
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,340	Ordinary	9,340
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.51	612	Ordinary	612
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	1,204	Ordinary	1,204
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	1,844	Ordinary	1,844
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,257	Ordinary	-40,257
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,996	Ordinary	-16,996
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,965	Ordinary	-5,965
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,973	Ordinary	-26,973
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,047	Ordinary	-8,047
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,878	Ordinary	-2,878
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,544	Ordinary	-48,544
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,854	Ordinary	-5,854
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,418	Ordinary	-28,418
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,413	Ordinary	-11,413
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	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,199	Ordinary	91,199
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,453	Ordinary	2,453
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,746	Ordinary	108,746
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,318	Ordinary	5,318
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,039	Ordinary	-159,039
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,039	Ordinary	159,039
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-7,813	Ordinary	-7,813
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.39	180	Ordinary	180
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,410	Ordinary	3,410
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
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	6	Ordinary	6
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	-3,409	Ordinary	-3,409
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,784	Ordinary	22,784
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,399	Ordinary	-382,399
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,232	Ordinary	18,232
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,007	Ordinary	45,007
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,454	Ordinary	5,454
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	14	Ordinary	14
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
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	3,755	Ordinary	3,755
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,145	Ordinary	-9,145
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,405	Ordinary	90,405
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,483	Ordinary	24,483
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,292	Ordinary	-408,292
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,206	Ordinary	71,206
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,027	Ordinary	4,027
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,464	Ordinary	-20,464
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,607	Ordinary	48,607
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,272	Ordinary	11,272
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,448	Ordinary	257,448
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	2,766	Ordinary	2,766
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	1,844	Ordinary	1,844
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-1	Ordinary	-1

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	14	Ordinary	14
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	2	Ordinary	2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,332	Ordinary	6,332
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,669	Ordinary	-3,669
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	-13	Ordinary	-13
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502

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	-315	Ordinary	-315
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,819	Ordinary	-12,819
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,174	Ordinary	-4,174
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,075	Ordinary	10,075
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,396	Ordinary	-11,396
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,098	Ordinary	-3,098
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,750	Ordinary	-10,750
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	1,204	Ordinary	1,204
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	1,383	Ordinary	1,383
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	461	Ordinary	461
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	922	Ordinary	922
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,095	Ordinary	-58,095
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35

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	-11	Ordinary	-11
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,928	Ordinary	-90,928
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,296	Ordinary	-4,296
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-2,846	Ordinary	-2,846
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	-14	Ordinary	-14
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,050	Ordinary	-19,050
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,563	Ordinary	-14,563
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
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	-44,481	Ordinary	-44,481
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,567	Ordinary	-4,567
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,139	Ordinary	-3,139
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	-502	Ordinary	-502
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,586	Ordinary	-77,586
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,309	Ordinary	-20,309
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,810	Ordinary	-59,810
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,508	Ordinary	-3,508
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,509	Ordinary	-45,509
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	-9,723	Ordinary	-9,723
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,697	Ordinary	-246,697
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	8,344	Ordinary	8,344
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.15	-8,344	Ordinary	-8,344
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	922	Ordinary	922
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	1,383	Ordinary	1,383
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,878	Ordinary	-90,878
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,865	Ordinary	2,865
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
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	2	Ordinary	2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,431	Ordinary	60,431
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,387	Ordinary	43,387
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,826	Ordinary	21,826
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,227	Ordinary	16,227

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	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
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	775	Ordinary	775
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	708	Ordinary	708
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
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	3	Ordinary	3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,167	Ordinary	18,167
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,523	Ordinary	43,523
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,004	Ordinary	198,004
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,617	Ordinary	10,617
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,543	Ordinary	6,543
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,217	Ordinary	14,217
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,394	Ordinary	53,394
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,479	Ordinary	105,479

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,053	Ordinary	11,053
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.24	-27,671	Ordinary	-27,671
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.24	-26,396	Ordinary	-26,396
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-3,688	Ordinary	-3,688
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-3,688	Ordinary	-3,688
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-721	Ordinary	-721
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	721	Ordinary	721
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	-3	Ordinary	-3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-12	Ordinary	-12
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,548	Ordinary	-3,548
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
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	-130	Ordinary	-130
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,997	Ordinary	-84,997
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
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	-4,087	Ordinary	-4,087
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	20	Ordinary	20
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
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	-5	Ordinary	-5
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	-2	Ordinary	-2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	10	Ordinary	10
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	-51,419	Ordinary	-51,419
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
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	3	Ordinary	3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,865	Ordinary	-2,865
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,431	Ordinary	-60,431
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,387	Ordinary	-43,387
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,227	Ordinary	-16,227
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
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	-708	Ordinary	-708
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
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	-1,879	Ordinary	-1,879
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,167	Ordinary	-18,167
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,523	Ordinary	-43,523
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	-15	Ordinary	-15
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,004	Ordinary	-198,004
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,543	Ordinary	-6,543
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,217	Ordinary	-14,217
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,394	Ordinary	-53,394
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,479	Ordinary	-105,479

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,039	Ordinary	-159,039
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,039	Ordinary	159,039
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,088	Ordinary	-12,088
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,088	Ordinary	12,088
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,691	Ordinary	-5,691
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,691	Ordinary	5,691
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	1,204	Ordinary	1,204
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-1,844	Ordinary	-1,844
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,837	Ordinary	-106,837
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,874	Ordinary	49,874
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,559	Ordinary	-3,559
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,950	Ordinary	-40,950
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
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	-33	Ordinary	-33
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-4	Ordinary	-4
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	-10	Ordinary	-10
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,770	Ordinary	-24,770
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
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	-3	Ordinary	-3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
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	1,839	Ordinary	1,839
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	6,994	Ordinary	6,994
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,576	Ordinary	70,576
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,528	Ordinary	7,528
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,789	Ordinary	27,789
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,873	Ordinary	2,873
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	715	Ordinary	715
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,147	Ordinary	54,147
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,162	Ordinary	13,162
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,647	Ordinary	24,647
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,750	Ordinary	28,750
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,676	Ordinary	7,676
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,700	Ordinary	192,700
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,559	Ordinary	-3,559
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,559	Ordinary	-3,559
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-8,344	Ordinary	-8,344

16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	156	Ordinary	156
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,090	Ordinary	-32,090
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,806	Ordinary	-7,806
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,514	Ordinary	-14,514
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,476	Ordinary	-17,476
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,506	Ordinary	-4,506
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,891	Ordinary	-114,891
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,670	Ordinary	214,670
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,848	Ordinary	-4,848
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,897	Ordinary	-16,897
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
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	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,079	Ordinary	206,079
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	6	Ordinary	6
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,058	Ordinary	-22,058
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,356	Ordinary	-5,356
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,133	Ordinary	-10,133
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,274	Ordinary	-11,274
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170	Ordinary	-3,170
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,809	Ordinary	-77,809
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,985	Ordinary	-2,985
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,892	Ordinary	-10,892
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	-88	Ordinary	-88
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,480	Ordinary	-155,480
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,480	Ordinary	155,480
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,088	Ordinary	-12,088
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,088	Ordinary	12,088
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	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,691	Ordinary	-5,691
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,691	Ordinary	5,691
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	156	Ordinary	156
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36	Ordinary	-36
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,425	Ordinary	11,425
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,260	Ordinary	22,260
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,396	Ordinary	24,396
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,987	Ordinary	7,987
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,686	Ordinary	179,686
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	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,149	Ordinary	7,149
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,830	Ordinary	10,830

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,995	Ordinary	5,995
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,915	Ordinary	26,915
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
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	210	Ordinary	210
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,897	Ordinary	52,897
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.36	3,450	Ordinary	3,450
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	903	Ordinary	903
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	2,305	Ordinary	2,305
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,425	Ordinary	-11,425
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,260	Ordinary	-22,260
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,515	Ordinary	-2,515
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,396	Ordinary	-24,396
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,987	Ordinary	-7,987
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,686	Ordinary	-179,686
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,149	Ordinary	-7,149
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,995	Ordinary	-5,995
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,915	Ordinary	-26,915
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,573	Ordinary	-2,573

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,833	Ordinary	-132,833
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
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	-867	Ordinary	-867
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,897	Ordinary	-52,897
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,480	Ordinary	-155,480
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,480	Ordinary	155,480
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	128,441	Ordinary	128,441
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,088	Ordinary	-12,088
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,088	Ordinary	12,088
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,691	Ordinary	-5,691
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,691	Ordinary	5,691
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,519	Ordinary	101,519
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	1,204	Ordinary	1,204
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	3,206	Ordinary	3,206
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	1,374	Ordinary	1,374
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,841	Ordinary	-470,841
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	10	Ordinary	10
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	25	Ordinary	25
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	1,832	Ordinary	1,832
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790,716	Ordinary	790,716
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	25	Ordinary	25
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	1,204	Ordinary	1,204
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	2,290	Ordinary	2,290
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	2,748	Ordinary	2,748
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,803	Ordinary	-8,803
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-50	Ordinary	-50
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
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	-18	Ordinary	-18
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,808	Ordinary	-23,808
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	2,748	Ordinary	2,748
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-2,144	Ordinary	-2,144
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,401	Ordinary	11,401
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,921	Ordinary	61,921
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,264	Ordinary	9,264
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,583	Ordinary	79,583
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,811	Ordinary	19,811
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,455	Ordinary	18,455
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,248	Ordinary	65,248
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,408	Ordinary	84,408
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
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	8,195	Ordinary	8,195
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,201	Ordinary	5,201
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,613	Ordinary	446,613
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766,908	Ordinary	-766,908
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,480	Ordinary	-155,480
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,480	Ordinary	155,480
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,088	Ordinary	-12,088
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,088	Ordinary	12,088
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,691	Ordinary	-5,691
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,691	Ordinary	5,691
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,359	Ordinary	27,359
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,823	Ordinary	5,823
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,569	Ordinary	12,569
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,880	Ordinary	8,880
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,556	Ordinary	3,556
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,602	Ordinary	76,602
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,401	Ordinary	-11,401
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,921	Ordinary	-61,921
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,264	Ordinary	-9,264
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,583	Ordinary	-79,583
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,811	Ordinary	-19,811
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,455	Ordinary	-18,455

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,248	Ordinary	-65,248
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,408	Ordinary	-84,408
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,242	Ordinary	-5,242
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,195	Ordinary	-8,195
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,201	Ordinary	-5,201
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,613	Ordinary	-446,613
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,684	Ordinary	6,684
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,843	Ordinary	12,843
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.01	216	Ordinary	216
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.01	720	Ordinary	720
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-1,356	Ordinary	-1,356
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,359	Ordinary	-27,359
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,823	Ordinary	-5,823
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,569	Ordinary	-12,569
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,880	Ordinary	-8,880
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,602	Ordinary	-76,602
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,201	Ordinary	4,201
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,967	Ordinary	227,967
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,962	Ordinary	45,962
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,380	Ordinary	7,380
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,684	Ordinary	-6,684
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,843	Ordinary	-12,843
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,858	Ordinary	5,858
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,792	Ordinary	31,792
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,762	Ordinary	4,762
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,928	Ordinary	40,928
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,199	Ordinary	11,199
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,491	Ordinary	9,491
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,362	Ordinary	33,362
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,401	Ordinary	43,401
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497

30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.05	216	Ordinary	216
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.05	252	Ordinary	252
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693	Ordinary	-2,693
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,201	Ordinary	-4,201
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,967	Ordinary	-227,967
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,962	Ordinary	-45,962
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,380	Ordinary	-7,380
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,750	Ordinary	2,750
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,554	Ordinary	162,554
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,019	Ordinary	7,019
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,563	Ordinary	22,563
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,956	Ordinary	12,956
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,858	Ordinary	-5,858
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,792	Ordinary	-31,792

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,762	Ordinary	-4,762
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,928	Ordinary	-40,928
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,199	Ordinary	-11,199
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,491	Ordinary	-9,491
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,362	Ordinary	-33,362
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,401	Ordinary	-43,401
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,571	Ordinary	12,571
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,946	Ordinary	26,946
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,686	Ordinary	6,686
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,428	Ordinary	302,428
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,960	Ordinary	12,960
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,952	Ordinary	3,952
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,799	Ordinary	14,799
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,314	Ordinary	8,314
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,139	Ordinary	4,139
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,297	Ordinary	75,297
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,874	Ordinary	-9,874
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	727	Ordinary	727
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,811	Ordinary	1,811
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,694	Ordinary	3,694
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,075	Ordinary	1,075
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,802	Ordinary	-1,802
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,505	Ordinary	-5,505
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,019	Ordinary	-7,019
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,956	Ordinary	-12,956
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,649	Ordinary	4,649
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616,327	Ordinary	616,327
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,537	Ordinary	97,537
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,088	Ordinary	69,088
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,551	Ordinary	15,551
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,946	Ordinary	-26,946
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,686	Ordinary	-6,686
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,960	Ordinary	-12,960
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,314	Ordinary	-8,314
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139	Ordinary	-4,139
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,297	Ordinary	-75,297
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-7	Ordinary	-7
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,742	Ordinary	14,742
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
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	-8	Ordinary	-8
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	-67	Ordinary	-67
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
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	-7	Ordinary	-7
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	41	Ordinary	41
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,368	Ordinary	27,368
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
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	106	Ordinary	106
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-1,808	Ordinary	-1,808
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-18,080	Ordinary	-18,080
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,688	Ordinary	3,688
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,450	Ordinary	22,450
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,989	Ordinary	2,989
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
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	-2	Ordinary	-2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,389	Ordinary	39,389
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
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	110	Ordinary	110
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-83	Ordinary	-83
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	1,808	Ordinary	1,808
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,954	Ordinary	-2,954
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,276	Ordinary	5,276
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,408	Ordinary	-391,408
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
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	-61,825	Ordinary	-61,825
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,692	Ordinary	-3,692
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,899	Ordinary	-43,899
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,882	Ordinary	-9,882
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,890	Ordinary	9,890
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.99	-432	Ordinary	-432
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	1,192	Ordinary	1,192
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	2,260	Ordinary	2,260
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	904	Ordinary	904
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-4,520	Ordinary	-4,520
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	616	Ordinary	616
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,600	Ordinary	53,600
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	4	Ordinary	4
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
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	3	Ordinary	3
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	1	Ordinary	1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,344	Ordinary	-117,344
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,750	Ordinary	-99,750
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,539	Ordinary	37,539
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,814	Ordinary	-15,814
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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	-11,153	Ordinary	-11,153
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	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	12	Ordinary	12
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,457	Ordinary	-7,457
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,328	Ordinary	-176,328
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	-2,355	Ordinary	-2,355
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	-8,871	Ordinary	-8,871
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183

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	-8	Ordinary	-8
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,088	Ordinary	-12,088
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,439	Ordinary	-5,439
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	1,196	Ordinary	1,196
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	902	Ordinary	902
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,000	Ordinary	56,000
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-5	Ordinary	-5
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	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,539	Ordinary	-37,539
09/07/2026	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	-34	Ordinary	-34
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,426	Ordinary	-3,426
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,724	Ordinary	-84,724
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,074	Ordinary	-4,074
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,442	Ordinary	-36,442
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,975	Ordinary	-11,975
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.89	-396	Ordinary	-396
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-3,157	Ordinary	-3,157
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-2,255	Ordinary	-2,255
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,189	Ordinary	-4,189
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,100	Ordinary	-104,100
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,007	Ordinary	-5,007
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,729	Ordinary	-44,729
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,676	Ordinary	-14,676

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,480	Ordinary	-155,480
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,480	Ordinary	155,480
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,186	Ordinary	25,186
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,076	Ordinary	-14,076
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,165	Ordinary	-3,165
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,496	Ordinary	-13,496
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,878	Ordinary	3,878
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,551	Ordinary	4,551
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,763	Ordinary	3,763
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,801	Ordinary	4,801
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,780	Ordinary	-5,780
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,128	Ordinary	-125,128
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906	Ordinary	-1,906
13/07/2026	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	-19,880	Ordinary	-19,880
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.74	-540	Ordinary	-540
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	1,804	Ordinary	1,804
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,600	Ordinary	-23,600
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,186	Ordinary	-25,186
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,878	Ordinary	-3,878
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,763	Ordinary	-3,763
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,801	Ordinary	-4,801
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,249	Ordinary	29,249
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	308	Ordinary	308
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-2,706	Ordinary	-2,706
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-3,608	Ordinary	-3,608
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,249	Ordinary	-29,249
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	1,353	Ordinary	1,353
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	770	Ordinary	770
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	1,196	Ordinary	1,196
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	1,804	Ordinary	1,804
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	1,804	Ordinary	1,804
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,580	Ordinary	44,580
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,172	Ordinary	15,172
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684	Ordinary	4,684
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,199	Ordinary	107,199
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,050	Ordinary	5,050
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,480	Ordinary	-155,480
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,480	Ordinary	155,480
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,580	Ordinary	-44,580
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,172	Ordinary	-15,172
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,684	Ordinary	-4,684
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,199	Ordinary	-107,199
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,050	Ordinary	-5,050
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,480	Ordinary	-155,480
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,480	Ordinary	155,480
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-3,157	Ordinary	-3,157
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-1,353	Ordinary	-1,353
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795,002	Ordinary	795,002
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	462	Ordinary	462
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,185	Ordinary	-269,185
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,019	Ordinary	-399,019
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.64	1,135	Ordinary	1,135
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	308	Ordinary	308
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	975,974	Ordinary	975,974
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	433,462	Ordinary	433,462

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,024	Ordinary	7,024
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,498	Ordinary	9,498
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,406	Ordinary	11,406
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,785	Ordinary	4,785
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,254	Ordinary	29,254
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,216	Ordinary	332,216
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,453	Ordinary	9,453
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	297	Ordinary	297
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,180	Ordinary	8,180
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,344	Ordinary	-360,344
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,024	Ordinary	-7,024
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,498	Ordinary	-9,498
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,406	Ordinary	-11,406
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,785	Ordinary	-4,785
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,254	Ordinary	-29,254
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,453	Ordinary	-9,453
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,180	Ordinary	-8,180

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,669	Ordinary	-98,669
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	192	Ordinary	192
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,810	Ordinary	9,810
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,338	Ordinary	3,338
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,667	Ordinary	23,667
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.55	19,663	Ordinary	19,663
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-1,353	Ordinary	-1,353
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-534	Ordinary	-534
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	534	Ordinary	534
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,073	Ordinary	48,073
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,043	Ordinary	15,043
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,346	Ordinary	5,346
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,094	Ordinary	115,094
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,447	Ordinary	5,447
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,480	Ordinary	-155,480
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,480	Ordinary	155,480
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.55	-72	Ordinary	-72
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	308	Ordinary	308
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	308	Ordinary	308

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,423	Ordinary	88,423
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,653	Ordinary	7,653
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,252	Ordinary	186,252
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,700	Ordinary	8,700
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.62	-108	Ordinary	-108
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	462	Ordinary	462
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,056	Ordinary	-20,056
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,995	Ordinary	44,995
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,934	Ordinary	12,934
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,488	Ordinary	9,488
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,359	Ordinary	7,359
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,052	Ordinary	4,052
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,568	Ordinary	11,568
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,845	Ordinary	3,845
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,062	Ordinary	80,062
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,195	Ordinary	15,195
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,493	Ordinary	3,493

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,754	Ordinary	37,754
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	2,093	Ordinary	2,093
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.75	-1,804	Ordinary	-1,804
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
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	683	Ordinary	683
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,540	Ordinary	34,540
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
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	3,539	Ordinary	3,539
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,234	Ordinary	69,234
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	2,059	Ordinary	2,059
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-393,163	Ordinary	-393,163
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,809	Ordinary	75,809
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,015	Ordinary	5,015
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,015	Ordinary	149,015
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,284	Ordinary	-3,284
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
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	-2	Ordinary	-2
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,917	Ordinary	-6,917
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	451	Ordinary	451
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	393,163	Ordinary	393,163
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,700	Ordinary	17,700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,819	Ordinary	14,819
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,611	Ordinary	10,611

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,557	Ordinary	5,557
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,540	Ordinary	10,540
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,851	Ordinary	14,851
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,336	Ordinary	7,336
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,048	Ordinary	37,048
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,304	Ordinary	9,304
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,358	Ordinary	4,358
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,597	Ordinary	53,597
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,480	Ordinary	-155,480
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,480	Ordinary	155,480
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	451	Ordinary	451
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,176	Ordinary	134,176
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,017	Ordinary	19,017
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,829	Ordinary	8,829
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,211	Ordinary	-93,211
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,925	Ordinary	-3,925
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,778	Ordinary	-23,778
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,849	Ordinary	-9,849
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,646	Ordinary	-18,646
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775	Ordinary	-2,775
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,310	Ordinary	-26,310
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,087	Ordinary	-11,087
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,737	Ordinary	-23,737
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,683	Ordinary	-7,683
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,241	Ordinary	-5,241
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	308	Ordinary	308
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.07	-897	Ordinary	-897
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.07	-1,804	Ordinary	-1,804
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292	Ordinary	292
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292	Ordinary	-292
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,969	Ordinary	-37,969
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,176	Ordinary	17,176
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,028	Ordinary	8,028
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.98	-5,554	Ordinary	-5,554
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,185	Ordinary	-112,185
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,473	Ordinary	22,473
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,768	Ordinary	-10,768
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,747	Ordinary	-235,747
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,981	Ordinary	-10,981
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.10	-31,059	Ordinary	-31,059
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-2,255	Ordinary	-2,255
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,970	Ordinary	14,970
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,970	Ordinary	-14,970
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,473	Ordinary	-22,473
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,203	Ordinary	46,203
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,421	Ordinary	4,421
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,171	Ordinary	97,171
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,519	Ordinary	4,519
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,937	Ordinary	98,937
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,324	Ordinary	187,324
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,971	Ordinary	4,971
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,814	Ordinary	82,814
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,835	Ordinary	81,835
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,119	Ordinary	44,119
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,840	Ordinary	-86,840
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,315	Ordinary	-8,315
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,642	Ordinary	-182,642
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,502	Ordinary	-8,502
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,480	Ordinary	-155,480
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,480	Ordinary	155,480
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	1,800	Ordinary	1,800

17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-2,706	Ordinary	-2,706
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	451	Ordinary	451
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,393	Ordinary	3,393
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,932	Ordinary	-11,932
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,305	Ordinary	-2,305
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,539	Ordinary	8,539
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,062	Ordinary	187,062
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,806	Ordinary	35,806
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,011	Ordinary	18,011
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,678	Ordinary	393,678
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,397	Ordinary	5,397
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,368	Ordinary	18,368
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,165	Ordinary	4,165
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,305	Ordinary	-2,305
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,305	Ordinary	-2,305
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,239	Ordinary	4,239
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,750	Ordinary	160,750
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,545	Ordinary	26,545
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,026	Ordinary	20,026
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,129	Ordinary	5,129
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,806	Ordinary	-35,806
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,305	Ordinary	9,305
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174

19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	5,400	Ordinary	5,400
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,246	Ordinary	1,246
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,962	Ordinary	65,962
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	744	Ordinary	744
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,305	Ordinary	2,305
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,907,529	Ordinary	2,907,529
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,213	Ordinary	22,213
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,691	Ordinary	-66,691
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,096	Ordinary	-3,096
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,750	Ordinary	-160,750
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,545	Ordinary	-26,545
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,026	Ordinary	-20,026
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,129	Ordinary	-5,129
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,475	Ordinary	-31,475
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.70	1,133	Ordinary	1,133

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 21/08/2026

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)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 21/08/2026

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

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

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

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

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

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