

**Form 605**  
Corporations Act 2001  
Section 671B  
**Notice of ceasing to be a substantial holder**

To, Company Name/Scheme EMERALD RESOURCES NL

ACN/ARSN 009 795 046

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder ceased to be a substantial holder on 03/06/2026

The previous notice was given to the company on 26/03/2026

The previous notice was dated 24/03/2026

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	<b>Annexure A, B &amp; C</b>				

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

**4. 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 \_\_\_\_\_

Authorized signatory \_\_\_\_\_

sign here \_\_\_\_\_



date \_\_\_\_\_

05/06/2026

**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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the

05/06/2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	1,732	Ordinary	1,732
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.22	-2,652	Ordinary	-2,652
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,446	Ordinary	228,446
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,851	Ordinary	16,851
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,329	Ordinary	4,329
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,253	Ordinary	498,253
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,689	Ordinary	5,689
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,200	Ordinary	9,200
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015,266	Ordinary	1,015,266
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,906	Ordinary	-3,906
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,547	Ordinary	-24,547
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,506	Ordinary	10,506
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,256	Ordinary	2,256
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,620	Ordinary	-6,620
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,668	Ordinary	6,668
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,157	Ordinary	9,157
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,031	Ordinary	4,031
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,931	Ordinary	18,931
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,607	Ordinary	2,607
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,539	Ordinary	47,539
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,006	Ordinary	46,006
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796,909	Ordinary	796,909
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,989	Ordinary	-6,989
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,360	Ordinary	4,360
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,699	Ordinary	-10,699
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,640	Ordinary	5,640
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,933	Ordinary	7,933
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,227	Ordinary	-46,227
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,479	Ordinary	-61,479
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,118	Ordinary	-27,118
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	10,616	Ordinary	10,616
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,851	Ordinary	-16,851
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,329	Ordinary	-4,329
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,689	Ordinary	-5,689
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,506	Ordinary	-10,506
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,157	Ordinary	-9,157
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031	Ordinary	-4,031
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,640	Ordinary	-5,640
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,933	Ordinary	-7,933

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,673	Ordinary	63,673
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,012	Ordinary	3,012
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,380	Ordinary	-4,380
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,650	Ordinary	-483,650
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,701	Ordinary	31,701
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,631	Ordinary	7,631
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,375	Ordinary	-6,375
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,893	Ordinary	-18,893
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,116	Ordinary	-39,116
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,435	Ordinary	-35,435
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,635	Ordinary	-379,635
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,150	Ordinary	9,150
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,815	Ordinary	12,815
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,525	Ordinary	55,525
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,209	Ordinary	51,209
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,344	Ordinary	27,344
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,165	Ordinary	-28,165
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,674	Ordinary	10,674
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,443	Ordinary	16,443
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,268	Ordinary	-4,268
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,925	Ordinary	-7,925
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,189	Ordinary	6,189
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,067	Ordinary	-4,067
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,647	Ordinary	14,647
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,799	Ordinary	17,799
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,682	Ordinary	4,682
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,800	Ordinary	10,800
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.04	-66	Ordinary	-66
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	389,759	Ordinary	389,759
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,922	Ordinary	-33,922
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,694	Ordinary	9,694
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,653	Ordinary	5,653
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,303	Ordinary	8,303
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,526	Ordinary	-14,526
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,345	Ordinary	-10,345
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,027	Ordinary	-6,027
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,057	Ordinary	-59,057
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,547	Ordinary	-10,547
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,953	Ordinary	11,953
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,112	Ordinary	23,112
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,746	Ordinary	2,746

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,426	Ordinary	-42,426
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,630	Ordinary	189,630
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,075	Ordinary	144,075
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,389	Ordinary	-9,389
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,898	Ordinary	-26,898
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,866	Ordinary	2,866
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,351	Ordinary	-8,351
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,447	Ordinary	-23,447
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,152	Ordinary	-71,152
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,591	Ordinary	-17,591
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,435	Ordinary	-11,435
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,370	Ordinary	-57,370
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,167	Ordinary	-43,167
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,900	Ordinary	-23,900
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,119	Ordinary	14,119
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,345	Ordinary	-10,345
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,774	Ordinary	3,774
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	16,273	Ordinary	16,273
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.82	-2,145	Ordinary	-2,145
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.82	-1,989	Ordinary	-1,989
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	721	Ordinary	721
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,395	Ordinary	136,395
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,600	Ordinary	47,600

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,288	Ordinary	-80,288
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,513	Ordinary	6,513
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,233	Ordinary	-6,233
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,049	Ordinary	-66,049
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.82	4,131	Ordinary	4,131
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	663	Ordinary	663
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,703	Ordinary	-119,703
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,659	Ordinary	64,659
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,198	Ordinary	-150,198
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,070	Ordinary	11,070
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,111	Ordinary	-10,111
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,351	Ordinary	-11,351
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,009	Ordinary	11,009
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.78	-3,861	Ordinary	-3,861
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,248	Ordinary	31,248
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,073	Ordinary	-5,073
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,096	Ordinary	78,096
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,072	Ordinary	39,072
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,109	Ordinary	-8,109
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,247	Ordinary	13,247
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,314	Ordinary	39,314
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,823	Ordinary	18,823
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,719	Ordinary	-37,719
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,719	Ordinary	37,719
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,940	Ordinary	-1,940
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,940	Ordinary	1,940
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,828	Ordinary	-26,828
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,828	Ordinary	26,828
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,925	Ordinary	-3,925
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,925	Ordinary	3,925
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,026	Ordinary	-5,026
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,026	Ordinary	5,026
09/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	260	Ordinary	260
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,000	Ordinary	79,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,019	Ordinary	98,019
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,700	Ordinary	7,700
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,813	Ordinary	7,813
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,028	Ordinary	11,028
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,459	Ordinary	8,459
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,612	Ordinary	-100,612
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,444	Ordinary	-93,444
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,368	Ordinary	-11,368
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,403	Ordinary	12,403
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,329	Ordinary	-75,329
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	1,326	Ordinary	1,326
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,358	Ordinary	31,358
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,454	Ordinary	24,454
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,042	Ordinary	39,042
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,402	Ordinary	6,402
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,054	Ordinary	-6,054
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,719	Ordinary	-37,719
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,719	Ordinary	37,719
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,153	Ordinary	171,153
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,476	Ordinary	-7,476
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,203	Ordinary	44,203

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,566	Ordinary	-9,566
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,333	Ordinary	4,333
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,550	Ordinary	-5,550
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,610	Ordinary	13,610
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,857	Ordinary	-33,857
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,293	Ordinary	5,293
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,659	Ordinary	-6,659
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,934	Ordinary	-26,934
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,622	Ordinary	-113,622
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,575	Ordinary	27,575
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,177	Ordinary	4,177
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,955	Ordinary	-4,955
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,912	Ordinary	21,912
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.35	1,326	Ordinary	1,326
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,750	Ordinary	13,750
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,316	Ordinary	-256,316
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,433	Ordinary	-205,433
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,623	Ordinary	81,623
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,471	Ordinary	-35,471
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,788	Ordinary	101,788
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,905	Ordinary	1,905
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,719	Ordinary	-37,719
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,719	Ordinary	37,719
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,813	Ordinary	-7,813
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,028	Ordinary	-11,028
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,459	Ordinary	-8,459
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,700	Ordinary	-7,700
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,018	Ordinary	9,018
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,987	Ordinary	-31,987
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,681	Ordinary	-15,681
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,153	Ordinary	-15,153
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,865	Ordinary	-16,865
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	3,432	Ordinary	3,432
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	639	Ordinary	639
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,302	Ordinary	-122,302
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,217	Ordinary	-7,217
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,431	Ordinary	-333,431
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,724	Ordinary	-3,724
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,860	Ordinary	12,860
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,152	Ordinary	-185,152

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,032	Ordinary	70,032
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,383	Ordinary	8,383
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,698	Ordinary	9,698
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,145	Ordinary	25,145
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,840	Ordinary	73,840
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,087	Ordinary	15,087
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,909	Ordinary	12,909
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,046	Ordinary	9,046
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,385	Ordinary	65,385
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,989	Ordinary	44,989
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,039	Ordinary	26,039
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,319	Ordinary	-2,319
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,940	Ordinary	-1,940
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379	Ordinary	-379
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.42	21,236	Ordinary	21,236
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,913	Ordinary	7,913
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,386	Ordinary	-321,386
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,183	Ordinary	-12,183
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,430	Ordinary	202,430
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,175	Ordinary	138,175
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,436	Ordinary	-12,436
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,032	Ordinary	-70,032
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,723	Ordinary	-2,723
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,259	Ordinary	-3,259
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,698	Ordinary	-9,698
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,145	Ordinary	-25,145
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,840	Ordinary	-73,840
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,909	Ordinary	-12,909
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,046	Ordinary	-9,046
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,385	Ordinary	-65,385
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,989	Ordinary	-44,989
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,039	Ordinary	-26,039
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.60	21,112	Ordinary	21,112
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.60	2,628	Ordinary	2,628
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,577	Ordinary	33,577
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,048	Ordinary	30,048
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,939	Ordinary	30,939
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,773	Ordinary	6,773

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	-6,637	Ordinary	-6,637
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,384	Ordinary	33,384
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	1,289	Ordinary	1,289
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,789	Ordinary	37,789
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.33	19,218	Ordinary	19,218
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,864	Ordinary	22,864
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,300	Ordinary	21,300
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,833	Ordinary	-407,833
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,773	Ordinary	-101,773
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,078	Ordinary	-101,078
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	-3,455	Ordinary	-3,455
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,789	Ordinary	-37,789
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,400	Ordinary	-35,400
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,400	Ordinary	35,400
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.33	-192,758	Ordinary	-192,758
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	192,758	Ordinary	192,758
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.37	19,705	Ordinary	19,705

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,800	Ordinary	21,800
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,800	Ordinary	-325,800
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,264	Ordinary	-2,264
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,300	Ordinary	21,300
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.37	-22,111	Ordinary	-22,111
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,918	Ordinary	13,918
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,118	Ordinary	5,118
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.20	19,926	Ordinary	19,926
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.20	-59,149	Ordinary	-59,149
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,732	Ordinary	21,732
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,355	Ordinary	-484,355
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,648	Ordinary	-9,648
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,006	Ordinary	-4,006
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,475	Ordinary	-6,475
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,054	Ordinary	-212,054
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,989	Ordinary	-133,989
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,136	Ordinary	-33,136
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,928	Ordinary	12,928
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,300	Ordinary	-21,300
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,100	Ordinary	43,100
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,592	Ordinary	1,592
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.13	-17,531	Ordinary	-17,531
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,804	Ordinary	-8,804
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,653	Ordinary	9,653

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,409	Ordinary	21,409
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,631	Ordinary	12,631
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,196	Ordinary	209,196
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,366	Ordinary	122,366
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,196	Ordinary	11,196
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,928	Ordinary	-12,928
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,928	Ordinary	12,928
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,631	Ordinary	-12,631
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	-305	Ordinary	-305
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,196	Ordinary	-11,196
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,587	Ordinary	-9,587
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,022	Ordinary	-57,022
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
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	-1,668	Ordinary	-1,668
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,184	Ordinary	-8,184
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,894	Ordinary	5,894
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,120	Ordinary	-88,120
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,235	Ordinary	6,235
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,556	Ordinary	19,556
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,747	Ordinary	-119,747
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,368	Ordinary	12,368
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,039	Ordinary	6,039
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,361	Ordinary	5,361
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,061	Ordinary	6,061
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,054	Ordinary	3,054
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,479	Ordinary	27,479
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,731	Ordinary	17,731
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,174	Ordinary	32,174
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,941	Ordinary	5,941
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,877	Ordinary	2,877
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,010	Ordinary	9,010
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,207	Ordinary	48,207
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	1,716	Ordinary	1,716
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,357	Ordinary	23,357
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,240	Ordinary	5,240
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,636	Ordinary	58,636
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,399	Ordinary	6,399
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,724	Ordinary	-12,724
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,876	Ordinary	-3,876

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,794	Ordinary	-106,794
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,981	Ordinary	-5,981
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,428	Ordinary	-4,428
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,943	Ordinary	5,943
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,808	Ordinary	-5,808
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,971	Ordinary	-2,971
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,831	Ordinary	6,831
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,375	Ordinary	-2,375
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,910	Ordinary	4,910
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,218	Ordinary	75,218
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,276	Ordinary	68,276
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,794	Ordinary	-13,794
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,812	Ordinary	-47,812
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,028	Ordinary	56,028

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,028	Ordinary	-56,028
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,650	Ordinary	81,650
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,518	Ordinary	-24,518
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,569	Ordinary	-5,569
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,399	Ordinary	-6,399
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,128	Ordinary	-15,128
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,560	Ordinary	-6,560
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,841	Ordinary	8,841
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,642	Ordinary	223,642
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,244	Ordinary	3,244
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,565	Ordinary	26,565
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,706	Ordinary	200,706
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,608	Ordinary	103,608
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,284	Ordinary	-9,284
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,271	Ordinary	-9,271
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,971	Ordinary	-10,971
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,043	Ordinary	-3,043
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,697	Ordinary	-102,697
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,007	Ordinary	-86,007

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,380	Ordinary	-18,380
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,591	Ordinary	-4,591
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,636	Ordinary	-5,636
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	-6,573	Ordinary	-6,573
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,421	Ordinary	31,421
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,961	Ordinary	4,961
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,048	Ordinary	-9,048
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,796	Ordinary	263,796
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,570	Ordinary	6,570
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,245	Ordinary	-3,245
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,150	Ordinary	-26,150
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,625	Ordinary	-199,625
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,903	Ordinary	14,903
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,855	Ordinary	-104,855
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,182	Ordinary	6,182
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,405	Ordinary	3,405
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,460	Ordinary	10,460
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,143	Ordinary	8,143

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,365	Ordinary	11,365
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,141	Ordinary	3,141
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,790	Ordinary	100,790
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,941	Ordinary	90,941
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	22,887	Ordinary	22,887
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,901	Ordinary	3,901
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,183	Ordinary	4,183
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	5,469	Ordinary	5,469
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
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	890	Ordinary	890
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888	Ordinary	3,888
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,914	Ordinary	20,914
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,664	Ordinary	26,664
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,214	Ordinary	6,214
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,453	Ordinary	21,453
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,182	Ordinary	16,182
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,421	Ordinary	-31,421
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,961	Ordinary	-4,961
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,570	Ordinary	-6,570
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,801	Ordinary	-2,801
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	-477	Ordinary	-477
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,903	Ordinary	-14,903
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,182	Ordinary	-6,182
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,405	Ordinary	-3,405
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,460	Ordinary	-10,460
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,143	Ordinary	-8,143
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,365	Ordinary	-11,365
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,790	Ordinary	-100,790
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,941	Ordinary	-90,941
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	-22,887	Ordinary	-22,887
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901	Ordinary	-3,901
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,183	Ordinary	-4,183
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,469	Ordinary	-5,469
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,193	Ordinary	7,193
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,731	Ordinary	36,731
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,991	Ordinary	30,991

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,650	Ordinary	151,650
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,591	Ordinary	203,591
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,932	Ordinary	7,932
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,566	Ordinary	98,566
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.10	23,941	Ordinary	23,941
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,888	Ordinary	-3,888
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,914	Ordinary	-20,914
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,353	Ordinary	-3,353
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,664	Ordinary	-26,664
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,214	Ordinary	-6,214
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,453	Ordinary	-21,453
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,182	Ordinary	-16,182
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,128	Ordinary	30,128
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,196	Ordinary	-7,196
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,730	Ordinary	76,730
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,605	Ordinary	6,605
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,345	Ordinary	19,345
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,614	Ordinary	-29,614
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,169	Ordinary	158,169
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,534	Ordinary	-210,534
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,415	Ordinary	15,415
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,577	Ordinary	-98,577
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,206	Ordinary	7,206
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,767	Ordinary	-2,767
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,650	Ordinary	-151,650
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,932	Ordinary	-7,932
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,155	Ordinary	11,155
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,611	Ordinary	7,611
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,288	Ordinary	12,288
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,530	Ordinary	100,530
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,399	Ordinary	91,399
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,626	Ordinary	139,626
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,296	Ordinary	27,296
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,102	Ordinary	9,102
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,999	Ordinary	3,999

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,654	Ordinary	5,654
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
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	1,087	Ordinary	1,087
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.10	-5,500	Ordinary	-5,500
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.10	99	Ordinary	99
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.10	20,181	Ordinary	20,181
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	1,290	Ordinary	1,290
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.10	-1,980	Ordinary	-1,980
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,418	Ordinary	15,418
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,933	Ordinary	52,933
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,540	Ordinary	46,540
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,046	Ordinary	3,046
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,345	Ordinary	-19,345
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.78	20,746	Ordinary	20,746
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	4,300	Ordinary	4,300
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	14,520	Ordinary	14,520
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,700	Ordinary	22,700
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,196	Ordinary	7,196
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,791	Ordinary	-27,791
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,736	Ordinary	2,736
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,048	Ordinary	35,048
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,582	Ordinary	20,582
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,994	Ordinary	194,994
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,027	Ordinary	109,027

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,113	Ordinary	18,113
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,477	Ordinary	-31,477
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,669	Ordinary	-5,669
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,129	Ordinary	-7,129
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,725	Ordinary	-14,725
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,319	Ordinary	-7,319
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	-3,329	Ordinary	-3,329
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,962	Ordinary	-7,962
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,121	Ordinary	-12,121
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,286	Ordinary	-3,286
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,594	Ordinary	-98,594
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,235	Ordinary	-89,235
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,239	Ordinary	-26,239
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,185	Ordinary	-4,185
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,787	Ordinary	-3,787
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	-5,794	Ordinary	-5,794

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,028	Ordinary	-56,028
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,028	Ordinary	56,028
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.14	20,718	Ordinary	20,718
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.14	11,880	Ordinary	11,880
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,080	Ordinary	54,080
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,075	Ordinary	35,075
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,968	Ordinary	-11,968
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,845	Ordinary	160,845
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,953	Ordinary	-4,953
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,352	Ordinary	-181,352
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
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	-3,878	Ordinary	-3,878
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,787	Ordinary	-159,787
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,429	Ordinary	-10,429
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,028	Ordinary	-56,028
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,760	Ordinary	66,760
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,911	Ordinary	7,911
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,821	Ordinary	2,821
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.26	19,387	Ordinary	19,387
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,930	Ordinary	13,930
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,261	Ordinary	108,261
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,856	Ordinary	-10,856
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,960	Ordinary	11,960
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	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,761	Ordinary	95,761
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,242	Ordinary	6,242
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.19	30,488	Ordinary	30,488
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	3,017	Ordinary	3,017
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,706	Ordinary	131,706
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,995	Ordinary	-3,995
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,989	Ordinary	2,989
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,693	Ordinary	116,693
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,597	Ordinary	7,597
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060,824	Ordinary	-1,060,824
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,760	Ordinary	-66,760
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,760	Ordinary	66,760
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	1,980	Ordinary	1,980
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,691	Ordinary	92,691
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,813	Ordinary	80,813
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,274	Ordinary	5,274

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,286	Ordinary	-7,286
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817	Ordinary	-2,817
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,219	Ordinary	-38,219
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,628	Ordinary	-186,628
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,021	Ordinary	-132,021
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,760	Ordinary	-66,760
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,760	Ordinary	66,760
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.89	33,142	Ordinary	33,142
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,019	Ordinary	7,019
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,820	Ordinary	2,820
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,198	Ordinary	774,198
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,278	Ordinary	13,278
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,473	Ordinary	44,473
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,177	Ordinary	8,177
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,155	Ordinary	3,155
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,670	Ordinary	46,670
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,979	Ordinary	51,979
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,541	Ordinary	11,541
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,556	Ordinary	20,556
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,454	Ordinary	9,454
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,450	Ordinary	65,450
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,390	Ordinary	48,390
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,937	Ordinary	42,937
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.87	30,960	Ordinary	30,960
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	660	Ordinary	660
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	1,320	Ordinary	1,320
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,146	Ordinary	-135,146
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,715	Ordinary	36,715
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,230	Ordinary	-343,230
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,407	Ordinary	180,407
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,710	Ordinary	137,710
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,473	Ordinary	-44,473
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,155	Ordinary	-3,155
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,670	Ordinary	-46,670
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,979	Ordinary	-51,979
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,556	Ordinary	-20,556
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,454	Ordinary	-9,454
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,450	Ordinary	-65,450
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,390	Ordinary	-48,390
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,937	Ordinary	-42,937
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,040	Ordinary	-7,040
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,723	Ordinary	3,723

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,801	Ordinary	-7,801
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,555	Ordinary	-302,555
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,745	Ordinary	-19,745
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,760	Ordinary	-66,760
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,760	Ordinary	66,760
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,019	Ordinary	7,019
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,071	Ordinary	5,071
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,948	Ordinary	1,948
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	3,017	Ordinary	3,017
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	4,310	Ordinary	4,310
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,589	Ordinary	-6,589
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,192	Ordinary	-450,192
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,723	Ordinary	-18,723
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
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	690	Ordinary	690
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,331	Ordinary	135,331
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,875	Ordinary	-68,875
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,987	Ordinary	4,987
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,857	Ordinary	19,857
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,067	Ordinary	-136,067
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,898	Ordinary	11,898
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,325	Ordinary	3,325
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,185	Ordinary	5,185
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,085	Ordinary	3,085
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,345	Ordinary	31,345
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,087	Ordinary	13,087
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,846	Ordinary	133,846
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,618	Ordinary	31,618
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,787	Ordinary	7,787
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,779	Ordinary	10,779
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,046	Ordinary	11,046
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,581	Ordinary	36,581
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,723	Ordinary	-3,723
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,760	Ordinary	-66,760
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,760	Ordinary	66,760
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,019	Ordinary	-7,019
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,019	Ordinary	7,019
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	590,924	Ordinary	590,924
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,692,122	Ordinary	-1,692,122
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.74	1,320	Ordinary	1,320
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,213	Ordinary	30,213
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,857	Ordinary	5,857
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,064	Ordinary	-17,064

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	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,702	Ordinary	-105,702
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,748	Ordinary	-4,748
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,207	Ordinary	-5,207
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,743	Ordinary	-5,743
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,688	Ordinary	7,688
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,336	Ordinary	5,336
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,547	Ordinary	3,547
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,622	Ordinary	40,622
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,971	Ordinary	62,971
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,491	Ordinary	12,491
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,954	Ordinary	-5,954
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,307	Ordinary	4,307
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,649	Ordinary	-34,649

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,860	Ordinary	-188,860
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,075	Ordinary	35,075
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,075	Ordinary	-35,075
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,052	Ordinary	-31,052
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,194	Ordinary	-6,194
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,741	Ordinary	5,741
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,221	Ordinary	-3,221
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,431	Ordinary	33,431
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,371	Ordinary	-2,371
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,586	Ordinary	-19,586
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,370	Ordinary	5,370
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,059	Ordinary	171,059
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,650	Ordinary	-14,650
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,066	Ordinary	114,066
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,086	Ordinary	-6,086
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,977	Ordinary	-7,977
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,944	Ordinary	8,944
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,732	Ordinary	-8,732
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,940	Ordinary	-71,940
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,929	Ordinary	-75,929
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,332	Ordinary	-18,332
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,548	Ordinary	-43,548
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,347	Ordinary	-4,347
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,409	Ordinary	-5,409
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932	Ordinary	-1,932
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,760	Ordinary	-66,760
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,760	Ordinary	66,760
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,019	Ordinary	-7,019
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,019	Ordinary	7,019
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	1,724	Ordinary	1,724
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,370	Ordinary	-5,370
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,936	Ordinary	-119,936
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,651	Ordinary	-16,651
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,999	Ordinary	-3,999

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,990	Ordinary	-34,990
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,923	Ordinary	-16,923
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,062	Ordinary	-177,062
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,863	Ordinary	32,863
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,995	Ordinary	4,995
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,753	Ordinary	39,753
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,607	Ordinary	39,607
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,493	Ordinary	-16,493
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,243	Ordinary	15,243
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,615	Ordinary	6,615
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,787	Ordinary	47,787
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,493	Ordinary	85,493
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,719	Ordinary	79,719
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	2,155	Ordinary	2,155
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,295	Ordinary	18,295

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,493	Ordinary	140,493
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,168	Ordinary	117,168
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,523	Ordinary	4,523
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,698	Ordinary	-13,698
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,711	Ordinary	8,711
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,662	Ordinary	-5,662
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932	Ordinary	-1,932
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,886	Ordinary	3,886
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,923	Ordinary	3,923
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,340	Ordinary	-8,340
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,405	Ordinary	-27,405
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,721	Ordinary	202,721
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,455	Ordinary	19,455
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,955	Ordinary	9,955
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,632	Ordinary	-36,632
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,093	Ordinary	-48,093

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,167	Ordinary	-80,167
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	17,640	Ordinary	17,640
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	75,747	Ordinary	75,747
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.04	2,640	Ordinary	2,640
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.04	660	Ordinary	660
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,346	Ordinary	-18,346
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,866	Ordinary	67,866
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,198	Ordinary	-117,198
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,573	Ordinary	-4,573
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,842	Ordinary	11,842
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,778	Ordinary	-8,778
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,292	Ordinary	5,292
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,911	Ordinary	-3,911
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,734	Ordinary	5,734
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,538	Ordinary	23,538
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,343	Ordinary	75,343
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,178	Ordinary	-20,178
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,990	Ordinary	2,990
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,852	Ordinary	45,852
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,885	Ordinary	76,885
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.04	548	Ordinary	548
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	1,320	Ordinary	1,320
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,885	Ordinary	-76,885
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	-4,650	Ordinary	-4,650
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,173	Ordinary	-37,173
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,867	Ordinary	-35,867
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,014	Ordinary	54,014
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,081	Ordinary	-15,081
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006
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	-6,849	Ordinary	-6,849
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,015	Ordinary	-47,015
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,251	Ordinary	-83,251
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	5,653	Ordinary	5,653
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	2,466	Ordinary	2,466

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,243	Ordinary	36,243
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,310	Ordinary	46,310
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,481	Ordinary	181,481
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,007	Ordinary	-31,007
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,285	Ordinary	120,285
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	75,747	Ordinary	75,747
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	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
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	1,785	Ordinary	1,785
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,523	Ordinary	5,523
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,949	Ordinary	5,949
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,093	Ordinary	12,093
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,137	Ordinary	14,137
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,760	Ordinary	-66,760
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,760	Ordinary	66,760
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,019	Ordinary	-7,019
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,019	Ordinary	7,019
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.92	1,131	Ordinary	1,131
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.92	14,549	Ordinary	14,549
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.92	39,302	Ordinary	39,302

01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.92	1,724	Ordinary	1,724
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	-273	Ordinary	-273
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,475	Ordinary	-3,475
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,504	Ordinary	-40,504
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,358	Ordinary	-16,358
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,144	Ordinary	-13,144
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606	Ordinary	-2,606
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,042	Ordinary	-45,042
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,760	Ordinary	66,760
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,760	Ordinary	-66,760
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,019	Ordinary	7,019
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,019	Ordinary	-7,019
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-119,365	Ordinary	-119,365
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.04	-1,980	Ordinary	-1,980
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,224	Ordinary	23,224
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,393	Ordinary	-8,393
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,456	Ordinary	3,456
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,525	Ordinary	-16,525
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,994	Ordinary	5,994
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,152	Ordinary	-60,152
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,196	Ordinary	5,196
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,853	Ordinary	19,853
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,263	Ordinary	-121,263
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,625	Ordinary	9,625
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,525	Ordinary	3,525
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,357	Ordinary	4,357
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,691	Ordinary	2,691
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	37,416	Ordinary	37,416
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,338	Ordinary	12,338
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,469	Ordinary	7,469
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,575	Ordinary	33,575
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,338	Ordinary	8,338
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,152	Ordinary	11,152
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,412	Ordinary	39,412
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.08	-1,980	Ordinary	-1,980
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,000	Ordinary	-79,000

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,094	Ordinary	-3,094
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,811	Ordinary	5,811
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,930	Ordinary	-3,930
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,411	Ordinary	-7,411
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,660	Ordinary	-3,660
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,630	Ordinary	24,630
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,127	Ordinary	-342,127
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,295	Ordinary	-19,295
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,503	Ordinary	-17,503
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,985	Ordinary	38,985
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,927	Ordinary	70,927
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,999	Ordinary	72,999
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943	Ordinary	-2,943
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,291	Ordinary	-288,291
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,046	Ordinary	-117,046
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	-4,425	Ordinary	-4,425
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,415	Ordinary	13,415
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,745	Ordinary	-8,745
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,456	Ordinary	-3,456
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,760	Ordinary	-66,760
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,760	Ordinary	66,760
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,019	Ordinary	-7,019
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,019	Ordinary	7,019
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.08	-731,182	Ordinary	-731,182

## Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 05/06/2026

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

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

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

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

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

## Annexure C

This is Annexure C referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 05/06/2026

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

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

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

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

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

**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)