

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

To Company Name/Scheme AUSTAL LIMITED
ACN/ARSN 009 250 266

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form
ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 23/03/2026

The previous notice was given to the company on 02/03/2026

The previous notice was dated 26/02/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	26,252,982	6.22%	30,640,031	7.26%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	68,161 Ordinary	68,161
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	35,088 Ordinary	35,088
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,549,976 Ordinary	2,549,976
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	143,132 Ordinary	143,132
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,672,552 Ordinary	1,672,552
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	119,247 Ordinary	119,247
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,181,001 Ordinary	4,181,001
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,892,349 Ordinary	2,892,349
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,846,128 Ordinary	1,846,128

STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,251,655	Ordinary	2,251,655
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	94,961	Ordinary	94,961
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,688	Ordinary	17,688
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	235,883	Ordinary	235,883
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,217	Ordinary	26,217
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,056,156	Ordinary	1,056,156
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,275,351	Ordinary	11,275,351
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	82,828	Ordinary	82,828
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,034,856	Ordinary	1,034,856
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,056,802	Ordinary	1,056,802

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here



date

25/03/2026

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

25/03/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,053	Ordinary	-3,053
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,966	Ordinary	-4,966
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,516	Ordinary	-10,516
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571,797	Ordinary	-571,797
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446,980	Ordinary	-1,446,980
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574,091	Ordinary	-574,091
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,336	Ordinary	-22,336
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,016	Ordinary	-3,016
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,421	Ordinary	-14,421
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,753	Ordinary	-21,753
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,992	Ordinary	-15,992
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,902	Ordinary	8,902
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,372	Ordinary	6,372
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190,375	Ordinary	-1,190,375
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,614	Ordinary	4,614
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,760	Ordinary	5,760
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,478	Ordinary	3,478
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,264	Ordinary	-10,264
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,565	Ordinary	-4,565
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,277	Ordinary	13,277
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,435	Ordinary	38,435
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,438	Ordinary	5,438
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,914	Ordinary	33,914
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,588	Ordinary	16,588
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,406	Ordinary	-100,406
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,818	Ordinary	14,818
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,302	Ordinary	-17,302
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,510	Ordinary	3,510
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353	Ordinary	2,353
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,686	Ordinary	28,686
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,770	Ordinary	38,770
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,734	Ordinary	80,734
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,918	Ordinary	4,918
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,500	Ordinary	4,500
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,172	Ordinary	-17,172
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,298	Ordinary	76,298
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,742	Ordinary	18,742
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,515	Ordinary	24,515
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,712	Ordinary	64,712
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,812	Ordinary	25,812
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,479	Ordinary	6,479
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665,270	Ordinary	665,270
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327	Ordinary	2,327
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,187	Ordinary	4,187
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,433	Ordinary	11,433
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,568	Ordinary	43,568
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,078	Ordinary	-5,078
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,203	Ordinary	8,203
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,990	Ordinary	391,990
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,942	Ordinary	4,942
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,013	Ordinary	11,013
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,919	Ordinary	12,919
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,086	Ordinary	7,086
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,059	Ordinary	-12,059
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,130	Ordinary	-79,130
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,681	Ordinary	-9,681
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,537	Ordinary	-11,537
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,448	Ordinary	-96,448
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,888	Ordinary	-48,888
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,865	Ordinary	-18,865
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,021	Ordinary	-70,021
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,471	Ordinary	-67,471
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,062	Ordinary	-15,062
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,062	Ordinary	15,062
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,060	Ordinary	-85,060
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,060	Ordinary	85,060
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.17	-75,265	Ordinary	-75,265
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,503	Ordinary	8,503
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,793	Ordinary	7,793
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,115	Ordinary	-119,115
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,242	Ordinary	27,242
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,713	Ordinary	-15,713
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,930	Ordinary	31,930
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,582	Ordinary	13,582
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905	Ordinary	2,905
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294,337	Ordinary	1,294,337
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,541	Ordinary	15,541
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,870	Ordinary	-674,870
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,341	Ordinary	7,341
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,911	Ordinary	84,911
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693,262	Ordinary	-693,262
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,151	Ordinary	3,151
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,042	Ordinary	44,042
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,402	Ordinary	27,402
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,115	Ordinary	5,115
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,743	Ordinary	15,743
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,040	Ordinary	-5,040
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,065	Ordinary	18,065
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,205	Ordinary	-5,205
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,460	Ordinary	53,460
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,543	Ordinary	6,543
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,321	Ordinary	-6,321
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,147	Ordinary	103,147
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,097	Ordinary	65,097
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869,832	Ordinary	869,832
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,432	Ordinary	-13,432
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,146	Ordinary	113,146
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,913	Ordinary	4,913
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,503	Ordinary	5,503
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,206	Ordinary	-4,206
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,545	Ordinary	43,545
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,138	Ordinary	7,138

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,702	Ordinary	52,702
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,570	Ordinary	232,570
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,203	Ordinary	-8,203
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,062	Ordinary	15,062
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,062	Ordinary	-15,062
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262	Ordinary	-3,262
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,974	Ordinary	-17,974
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,061	Ordinary	-11,061
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,157	Ordinary	-23,157
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,411	Ordinary	-4,411
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,602	Ordinary	-59,602
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,302	Ordinary	-39,302
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,663	Ordinary	-257,663
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,384	Ordinary	-71,384
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,063	Ordinary	-29,063
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,072	Ordinary	-5,072
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,052	Ordinary	-33,052
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,347	Ordinary	3,347
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,831	Ordinary	-136,831

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,744	Ordinary	-5,744
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,624	Ordinary	-5,624
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136,726	Ordinary	1,136,726
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,895	Ordinary	129,895
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,978	Ordinary	-18,978
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,455	Ordinary	20,455
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,010	Ordinary	-10,010
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,041	Ordinary	-4,041
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,214	Ordinary	-385,214
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,315	Ordinary	-4,315
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775,293	Ordinary	775,293
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,134	Ordinary	-5,134
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,055	Ordinary	-53,055
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,267	Ordinary	660,267
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,818	Ordinary	-25,818
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,199	Ordinary	-24,199
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,062	Ordinary	-15,062
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,062	Ordinary	15,062
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,060	Ordinary	-85,060

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,060	Ordinary	85,060
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,064	Ordinary	-7,064
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,259	Ordinary	-3,259
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,169	Ordinary	-612,169
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,114	Ordinary	-3,114
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,876	Ordinary	-3,876
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,515	Ordinary	-10,515
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,783	Ordinary	-53,783
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,284	Ordinary	-87,284
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,468	Ordinary	-4,468
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,276	Ordinary	10,276
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,854	Ordinary	5,854
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,621	Ordinary	10,621
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,815	Ordinary	4,815
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,057	Ordinary	12,057
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,177	Ordinary	58,177
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,492	Ordinary	-3,492
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,901	Ordinary	8,901
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,236	Ordinary	-445,236
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,638	Ordinary	66,638
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,110	Ordinary	9,110
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,318	Ordinary	10,318
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,913	Ordinary	-82,913
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,541	Ordinary	-9,541
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909,123	Ordinary	-909,123
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,400	Ordinary	-9,400
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,418	Ordinary	-3,418
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,062	Ordinary	-15,062
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,062	Ordinary	15,062
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,060	Ordinary	-85,060
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,060	Ordinary	85,060
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	684	Ordinary	684
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,473	Ordinary	93,473
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,070	Ordinary	-5,070
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,387	Ordinary	-7,387
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,901	Ordinary	-17,901
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,563	Ordinary	-4,563
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,748	Ordinary	4,748
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,139	Ordinary	-37,139
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,395	Ordinary	-6,395
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,099	Ordinary	-109,099
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,564	Ordinary	-65,564
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873,565	Ordinary	873,565
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,893	Ordinary	-106,893
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,067	Ordinary	-5,067
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,536	Ordinary	5,536
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,679	Ordinary	-43,679
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,998	Ordinary	-5,998
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,152	Ordinary	-53,152
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,529	Ordinary	-188,529
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,143	Ordinary	-8,143
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,216	Ordinary	-7,216
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,007	Ordinary	31,007
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,420	Ordinary	-18,420
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,581	Ordinary	-3,581
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,115	Ordinary	-29,115
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,196	Ordinary	-13,196
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,054	Ordinary	-66,054
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,522	Ordinary	13,522
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295,774	Ordinary	1,295,774
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,732	Ordinary	473,732
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,086	Ordinary	-249,086
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,551	Ordinary	-7,551
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,534	Ordinary	-84,534
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,348	Ordinary	19,348
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,314	Ordinary	88,314

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,840	Ordinary	-38,840
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,768	Ordinary	-17,768
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,053	Ordinary	-9,053
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,379	Ordinary	15,379
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,963	Ordinary	13,963
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,719	Ordinary	5,719
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,670	Ordinary	8,670
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091	Ordinary	4,091
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,923	Ordinary	-67,923
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,099	Ordinary	7,099
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,581	Ordinary	55,581
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,222	Ordinary	14,222
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,244	Ordinary	88,244
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,138	Ordinary	18,138
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,676	Ordinary	11,676
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,795	Ordinary	4,795
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018,509	Ordinary	1,018,509
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,072	Ordinary	-105,072
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,528	Ordinary	-83,528
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,856	Ordinary	21,856
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,573	Ordinary	8,573
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,038	Ordinary	142,038
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,245	Ordinary	44,245
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,843	Ordinary	9,843
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,598	Ordinary	-397,598
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,212	Ordinary	-19,212
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,886	Ordinary	70,886
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,168	Ordinary	3,168
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,858	Ordinary	33,858
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,845	Ordinary	21,845
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,375	Ordinary	-20,375
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,304	Ordinary	4,304
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,893	Ordinary	14,893
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,520	Ordinary	139,520
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,839	Ordinary	32,839
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,372	Ordinary	5,372
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,047	Ordinary	6,047
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,307	Ordinary	20,307
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,434	Ordinary	71,434
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,969	Ordinary	12,969
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,872	Ordinary	5,872
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,151	Ordinary	156,151
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,284	Ordinary	193,284
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,057	Ordinary	122,057
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,915	Ordinary	222,915
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,849	Ordinary	35,849
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,560	Ordinary	10,560
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,217	Ordinary	6,217
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,955	Ordinary	118,955

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,970	Ordinary	83,970
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,652	Ordinary	115,652
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,173	Ordinary	11,173
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,282	Ordinary	100,282
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,198	Ordinary	33,198
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,297	Ordinary	246,297
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,062	Ordinary	-15,062
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,062	Ordinary	15,062
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,060	Ordinary	-85,060
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,060	Ordinary	85,060
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,029	Ordinary	20,029
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,102	Ordinary	558,102
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,515	Ordinary	-5,515
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,091	Ordinary	-64,091
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,751	Ordinary	-8,751
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,539	Ordinary	-4,539
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,788	Ordinary	-184,788
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,956	Ordinary	11,956
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109	Ordinary	-2,109
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,115	Ordinary	-135,115
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,179	Ordinary	2,179
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,807	Ordinary	-4,807
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,025	Ordinary	-62,025
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,606	Ordinary	-25,606
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,379	Ordinary	-15,379
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,963	Ordinary	-13,963

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,719	Ordinary	-5,719
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,670	Ordinary	-8,670
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,099	Ordinary	-7,099
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,581	Ordinary	-55,581
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,138	Ordinary	-18,138
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,676	Ordinary	-11,676
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,795	Ordinary	-4,795
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018,509	Ordinary	-1,018,509
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,856	Ordinary	-21,856
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,038	Ordinary	-142,038
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,245	Ordinary	-44,245
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,843	Ordinary	-9,843
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,858	Ordinary	-33,858
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,845	Ordinary	-21,845
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,304	Ordinary	-4,304
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,893	Ordinary	-14,893
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,520	Ordinary	-139,520
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,047	Ordinary	-6,047
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,307	Ordinary	-20,307
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,151	Ordinary	-156,151
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,057	Ordinary	-122,057
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,849	Ordinary	-35,849
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,560	Ordinary	-10,560
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,955	Ordinary	-118,955
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,652	Ordinary	-115,652
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,173	Ordinary	-11,173
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,282	Ordinary	-100,282
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,298	Ordinary	-246,298
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,082	Ordinary	8,082
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,295	Ordinary	19,295
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,926	Ordinary	61,926
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,370	Ordinary	-16,370
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,601	Ordinary	-91,601
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,397	Ordinary	3,397
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,304	Ordinary	100,304
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,351	Ordinary	293,351
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,776	Ordinary	63,776
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,242	Ordinary	11,242
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,648	Ordinary	-6,648
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,527	Ordinary	13,527
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,530	Ordinary	446,530
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,405	Ordinary	19,405
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,544	Ordinary	-67,544
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,037	Ordinary	-8,037
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,036	Ordinary	33,036
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,359	Ordinary	16,359
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,469	Ordinary	-72,469
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,779	Ordinary	-7,779
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,100	Ordinary	-7,100
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,151	Ordinary	10,151
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,822	Ordinary	36,822
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,885	Ordinary	-13,885
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,728	Ordinary	-14,728
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,466	Ordinary	-14,466
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,126	Ordinary	7,126
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,439	Ordinary	3,439
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,729	Ordinary	10,729
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,228	Ordinary	7,228
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,137	Ordinary	2,137
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,389	Ordinary	43,389
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	3,893	Ordinary	3,893

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,572	Ordinary	-285,572
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,940	Ordinary	-10,940
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,179	Ordinary	-13,179
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,142	Ordinary	21,142
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,577	Ordinary	-65,577
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,123	Ordinary	6,123
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,879	Ordinary	9,879
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,937	Ordinary	-16,937
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,851	Ordinary	-27,851
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,317	Ordinary	12,317
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798	Ordinary	-3,798
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614,663	Ordinary	-614,663
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,651	Ordinary	35,651
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,726	Ordinary	-477,726
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,421	Ordinary	10,421
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,803	Ordinary	6,803

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,648	Ordinary	12,648
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554,617	Ordinary	-554,617
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,232	Ordinary	3,232
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,977	Ordinary	17,977
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,362	Ordinary	5,362
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,301	Ordinary	213,301
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,096	Ordinary	250,096
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,354	Ordinary	8,354
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,575	Ordinary	-72,575
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,967	Ordinary	-2,967
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,979	Ordinary	-13,979
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,253	Ordinary	14,253
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,165	Ordinary	16,165
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,271	Ordinary	9,271
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,623	Ordinary	-11,623
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	687	Ordinary	687
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,353	Ordinary	5,353
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,971	Ordinary	66,971
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623,804	Ordinary	623,804
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,788	Ordinary	10,788
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,137	Ordinary	7,137
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,599	Ordinary	33,599
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,921	Ordinary	635,921
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,679	Ordinary	9,679
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,963	Ordinary	-4,963
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,020	Ordinary	-4,020
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,195	Ordinary	27,195
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,079	Ordinary	6,079
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,812	Ordinary	13,812
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,587	Ordinary	4,587
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,418	Ordinary	13,418
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,241	Ordinary	8,241
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,266	Ordinary	85,266
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,735	Ordinary	3,735
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,700	Ordinary	5,700
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,481	Ordinary	11,481
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,854	Ordinary	4,854
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,888	Ordinary	95,888
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,355	Ordinary	24,355
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,515	Ordinary	24,515
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,865	Ordinary	21,865
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,529	Ordinary	4,529
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,479	Ordinary	74,479

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,910	Ordinary	62,910
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,058	Ordinary	-19,058
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,060	Ordinary	-85,060
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,247	Ordinary	119,247
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070,831	Ordinary	-1,070,831
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,812	Ordinary	-13,812
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,163	Ordinary	-201,163
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,663	Ordinary	-211,663
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,722	Ordinary	-10,722
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,481	Ordinary	83,481
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,576	Ordinary	-36,576
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,380	Ordinary	7,380
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,526	Ordinary	4,526
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,844	Ordinary	18,844
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,917	Ordinary	38,917
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,211	Ordinary	20,211
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,887	Ordinary	78,887
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,188	Ordinary	-3,188
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,587	Ordinary	21,587
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,491	Ordinary	8,491
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,873	Ordinary	3,873
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,102	Ordinary	-9,102
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,081	Ordinary	4,081
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,721	Ordinary	-5,721
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,865	Ordinary	10,865
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,140	Ordinary	-10,140
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,996	Ordinary	9,996
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,144	Ordinary	25,144
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,373	Ordinary	12,373
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,808	Ordinary	32,808
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,910	Ordinary	-26,910
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,702	Ordinary	31,702
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,257	Ordinary	-9,257
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,295	Ordinary	4,295
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,677	Ordinary	9,677
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,242	Ordinary	10,242
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,967	Ordinary	-11,967
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,387	Ordinary	30,387
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,062	Ordinary	-15,062
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,062	Ordinary	15,062
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,531	Ordinary	27,531
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,140	Ordinary	4,140
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,141	Ordinary	-12,141
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,346	Ordinary	44,346
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,418	Ordinary	14,418
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,734	Ordinary	42,734
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,688	Ordinary	19,688
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,902	Ordinary	-13,902
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,469	Ordinary	469,469
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,009	Ordinary	522,009
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,996	Ordinary	11,996
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642	Ordinary	1,642
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,011	Ordinary	-3,011
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,769	Ordinary	-9,769
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,989	Ordinary	3,989
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,621	Ordinary	-8,621
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,684	Ordinary	33,684
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,870	Ordinary	32,870

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,049	Ordinary	11,049
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,332	Ordinary	-8,332
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,572	Ordinary	-28,572
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,060	Ordinary	3,060
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,925	Ordinary	-3,925
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,020	Ordinary	15,020
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553	Ordinary	3,553
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,298	Ordinary	-5,298
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,690	Ordinary	4,690
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,200	Ordinary	13,200
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,390	Ordinary	15,390
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,573	Ordinary	-6,573
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,552	Ordinary	-15,552
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,450	Ordinary	4,450
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,516	Ordinary	-10,516
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,635	Ordinary	11,635
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,776	Ordinary	-89,776
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,739	Ordinary	-90,739

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,107	Ordinary	6,107
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,992	Ordinary	3,992
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,051	Ordinary	54,051
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,914	Ordinary	-3,914
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,892	Ordinary	8,892
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,769	Ordinary	2,769
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,872	Ordinary	22,872
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,934	Ordinary	9,934
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,101	Ordinary	12,101
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,247	Ordinary	119,247
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	916	Ordinary	916
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,087	Ordinary	-12,087
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,972	Ordinary	-76,972
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,370	Ordinary	-3,370
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,356	Ordinary	-10,356
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,981	Ordinary	-91,981
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,599	Ordinary	-19,599
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,004	Ordinary	-69,004
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,476	Ordinary	-56,476
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,857	Ordinary	-2,857
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,830	Ordinary	-4,830
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,721	Ordinary	-9,721
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,434	Ordinary	-6,434
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,635	Ordinary	-11,635
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566,356	Ordinary	-566,356
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,107	Ordinary	-6,107
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,513	Ordinary	-24,513
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,492	Ordinary	-5,492
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,190	Ordinary	-14,190
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,654	Ordinary	-17,654
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,027	Ordinary	73,027
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,544	Ordinary	-208,544
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,922	Ordinary	-11,922
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,846	Ordinary	14,846
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,188	Ordinary	-20,188
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,549	Ordinary	16,549
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,182	Ordinary	30,182
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,240	Ordinary	6,240
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,423	Ordinary	-4,423

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,002	Ordinary	-9,002
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201,548	Ordinary	1,201,548
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054,196	Ordinary	1,054,196
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724,322	Ordinary	724,322
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,493	Ordinary	-3,493
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,982	Ordinary	-65,982
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,018	Ordinary	555,018
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,141	Ordinary	195,141
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,299	Ordinary	-30,299
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,647	Ordinary	-9,647
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,216	Ordinary	-14,216
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,146	Ordinary	205,146
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,463	Ordinary	-25,463
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,230	Ordinary	11,230
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,422	Ordinary	-43,422
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,098	Ordinary	-10,098
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,386	Ordinary	10,386
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,872	Ordinary	-49,872
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,122	Ordinary	-19,122
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,881	Ordinary	-445,881
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,410	Ordinary	-494,410
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,440	Ordinary	-6,440
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,334	Ordinary	47,334
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,876	Ordinary	-25,876
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,942	Ordinary	-12,942
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,759	Ordinary	-29,759
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,066	Ordinary	-32,066
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,009	Ordinary	57,009
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,234	Ordinary	-19,234
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,200	Ordinary	29,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,247	Ordinary	119,247
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,062	Ordinary	-15,062
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,384	Ordinary	2,384
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,439	Ordinary	6,439
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,125	Ordinary	8,125
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327,077	Ordinary	2,327,077
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,640	Ordinary	-60,640
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,981	Ordinary	-25,981
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,261	Ordinary	330,261
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,519	Ordinary	27,519
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,431	Ordinary	12,431
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,137	Ordinary	7,137
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,919	Ordinary	14,919
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,525	Ordinary	-12,525
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612,666	Ordinary	612,666
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,327	Ordinary	-21,327
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,468	Ordinary	-7,468
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,610	Ordinary	9,610
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,044	Ordinary	-265,044
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,790	Ordinary	4,790
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,890	Ordinary	69,890
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,028	Ordinary	4,028
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,264	Ordinary	93,264
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,212	Ordinary	6,212
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,090	Ordinary	16,090
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,684	Ordinary	2,684
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,946	Ordinary	53,946
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,164	Ordinary	-121,164
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,082	Ordinary	-7,082
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,846	Ordinary	-14,846
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,545	Ordinary	-12,545
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,218	Ordinary	-27,218
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,275	Ordinary	-57,275
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,821	Ordinary	-2,821
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236,627	Ordinary	-1,236,627
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,286	Ordinary	-41,286
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,151	Ordinary	-974,151
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,122	Ordinary	-6,122
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,698	Ordinary	-8,698
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,462	Ordinary	-4,462
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,427	Ordinary	-15,427
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,230	Ordinary	-11,230

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,325	Ordinary	-14,325
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,758	Ordinary	-288,758
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,664	Ordinary	-18,664
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,281	Ordinary	-18,281
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,009	Ordinary	-57,009
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,525	Ordinary	-11,525
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,200	Ordinary	-29,200
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,847	Ordinary	10,847
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,625	Ordinary	2,625
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,413	Ordinary	10,413
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	687	Ordinary	687
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,111	Ordinary	5,111
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627,897	Ordinary	-627,897
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,514	Ordinary	10,514
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,760	Ordinary	60,760
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,474	Ordinary	29,474
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,068	Ordinary	15,068
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,033	Ordinary	-3,033

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,240	Ordinary	-45,240
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,955	Ordinary	23,955
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,582	Ordinary	-2,582
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,963	Ordinary	73,963
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,364	Ordinary	-9,364
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,030	Ordinary	48,030
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,030	Ordinary	48,030
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,078	Ordinary	16,078
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,815	Ordinary	9,815
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,891	Ordinary	33,891
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,118	Ordinary	21,118
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,391	Ordinary	5,391
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,975	Ordinary	-67,975
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,919	Ordinary	142,919
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,408	Ordinary	63,408
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,706	Ordinary	14,706
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,545	Ordinary	8,545
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,261	Ordinary	-330,261
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,431	Ordinary	-12,431
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,919	Ordinary	-14,919
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.67	-24,565	Ordinary	-24,565
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-624	Ordinary	-624
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,123	Ordinary	-11,123
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,698	Ordinary	-6,698
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,947	Ordinary	-3,947
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,801	Ordinary	-6,801
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,364	Ordinary	-51,364
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,545	Ordinary	-8,545
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,530	Ordinary	-143,530
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,111	Ordinary	-5,111
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,802	Ordinary	-9,802
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,857	Ordinary	2,857
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,244	Ordinary	-7,244
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,640	Ordinary	-18,640
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,505	Ordinary	-4,505
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,574	Ordinary	-66,574
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,470	Ordinary	-29,470
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,524	Ordinary	28,524

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,494	Ordinary	18,494
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,574	Ordinary	-63,574
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,574	Ordinary	-24,574
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,955	Ordinary	-23,955
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,963	Ordinary	-73,963
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,039	Ordinary	-27,039
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,800	Ordinary	-6,800
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,640	Ordinary	5,640
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,115	Ordinary	74,115
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,231	Ordinary	100,231
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,119	Ordinary	74,119
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,078	Ordinary	-16,078
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,697	Ordinary	12,697
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,840	Ordinary	19,840
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,360	Ordinary	-4,360
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,398	Ordinary	34,398
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840,056	Ordinary	-840,056
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,330	Ordinary	412,330
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079,065	Ordinary	1,079,065
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,407	Ordinary	-63,407

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068,301	Ordinary	1,068,301
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,829	Ordinary	-136,829
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,414	Ordinary	-17,414
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,847	Ordinary	-10,847
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,847	Ordinary	10,847
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,247	Ordinary	-119,247
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,247	Ordinary	119,247
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,625	Ordinary	-2,625
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,625	Ordinary	2,625
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,413	Ordinary	-10,413
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,413	Ordinary	10,413
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	7,923	Ordinary	7,923
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	80,321	Ordinary	80,321
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,214	Ordinary	-12,214
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,214	Ordinary	12,214
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,011	Ordinary	-8,011
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,011	Ordinary	8,011
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,660	Ordinary	-3,660
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,660	Ordinary	3,660
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,247	Ordinary	-119,247
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,247	Ordinary	119,247
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-381,184	Ordinary	-381,184
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-80,321	Ordinary	-80,321
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	916	Ordinary	916
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,512	Ordinary	150,512
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009,241	Ordinary	1,009,241
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,499	Ordinary	7,499
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,916	Ordinary	12,916
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,085	Ordinary	8,085
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,230	Ordinary	9,230
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,565	Ordinary	29,565
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,833	Ordinary	-6,833
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,948	Ordinary	172,948
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,705	Ordinary	37,705
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,102	Ordinary	11,102
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,713	Ordinary	-4,713
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,237	Ordinary	-6,237
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,378	Ordinary	-100,378
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,512	Ordinary	-22,512
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,731	Ordinary	-53,731
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221,984	Ordinary	-1,221,984
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068,301	Ordinary	-1,068,301
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,398	Ordinary	15,398
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,310	Ordinary	75,310
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,749	Ordinary	59,749
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,537	Ordinary	4,537
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,825	Ordinary	38,825
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876,013	Ordinary	876,013
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,255	Ordinary	-154,255
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,487	Ordinary	517,487
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,702	Ordinary	19,702
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,604	Ordinary	23,604
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,008	Ordinary	142,008
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,253	Ordinary	4,253

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 25/03/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 25/03/2026

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)