

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

To Company Name/Scheme INSIGNIA FINANCIAL LTD

ACN/ARSN 100 103 722

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 15/04/2026

The previous notice was given to the company on 26/02/2026

The previous notice was dated 24/02/2026

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	56,495,660	8.42%	63,528,797	9.47%

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 ASIA LIMITED	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	7,328 Ordinary	7,328
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	106,254 Ordinary	106,254
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	47,125 Ordinary	47,125
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	80,710 Ordinary	80,710
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1 Ordinary	1
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,315,982 Ordinary	6,315,982
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,945 Ordinary	17,945
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	999,960 Ordinary	999,960
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	769,407 Ordinary	769,407

STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	3,157,952	Ordinary	3,157,952
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	92,383	Ordinary	92,383
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,557	Ordinary	8,557
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	5,784,912	Ordinary	5,784,912
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,443	Ordinary	10,443
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	23,928	Ordinary	23,928
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	93,152	Ordinary	93,152
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	2,091,136	Ordinary	2,091,136
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	3,736,664	Ordinary	3,736,664
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	483,546	Ordinary	483,546
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	3,294,891	Ordinary	3,294,891
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	131,680	Ordinary	131,680
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	85,590	Ordinary	85,590
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	1,585,941	Ordinary	1,585,941
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and 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	4,882	Ordinary	4,882
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	136,823	Ordinary	136,823
STATE STREET GLOBAL ADVISORS 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	973	Ordinary	973
STATE STREET GLOBAL ADVISORS, LTD.	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	899	Ordinary	899
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	2,414,466	Ordinary	2,414,466
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	27,499,164	Ordinary	27,499,164
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	146,658	Ordinary	146,658
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	2,179,683	Ordinary	2,179,683
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	2,219,762	Ordinary	2,219,762

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 ASIA LIMITED	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, LTD.	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 ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	17/04/2026

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

17/04/2026

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
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,074	Ordinary	-29,074
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,215	Ordinary	10,215
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720,090	Ordinary	-720,090
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,015	Ordinary	3,015
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,662	Ordinary	-8,662
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,454	Ordinary	5,454
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,313	Ordinary	23,313
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,669	Ordinary	14,669
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,134	Ordinary	5,134
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,665	Ordinary	1,665
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,246	Ordinary	5,246
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,061	Ordinary	-71,061
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,160	Ordinary	-21,160
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,641	Ordinary	-5,641
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,502	Ordinary	10,502
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,256	Ordinary	-148,256
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,679	Ordinary	17,679
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,742	Ordinary	4,742
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,878	Ordinary	40,878
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,351	Ordinary	22,351
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,072	Ordinary	7,072
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,050	Ordinary	-6,050
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,529	Ordinary	-2,529
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,689	Ordinary	-27,689
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,930	Ordinary	6,930
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,860	Ordinary	-7,860
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,047	Ordinary	63,047
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,694	Ordinary	-4,694
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,214	Ordinary	-39,214
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,859	Ordinary	-2,859
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,862	Ordinary	14,862
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,062	Ordinary	-15,062
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,702	Ordinary	-21,702
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899,477	Ordinary	1,899,477
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,234	Ordinary	-71,234
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,097	Ordinary	14,097
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,398	Ordinary	13,398

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,546	Ordinary	14,546
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,386	Ordinary	113,386
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,189	Ordinary	4,189
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,995	Ordinary	10,995
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,400	Ordinary	174,400
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,612	Ordinary	17,612
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,046	Ordinary	5,046
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,817	Ordinary	11,817
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,778	Ordinary	-268,778
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,895	Ordinary	13,895
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,287	Ordinary	4,287
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,872	Ordinary	43,872
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,807	Ordinary	3,807
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,854	Ordinary	-531,854
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,569	Ordinary	32,569
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,626	Ordinary	16,626
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,806	Ordinary	-4,806
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,565	Ordinary	25,565
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,492	Ordinary	8,492
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,013	Ordinary	-14,013
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,225	Ordinary	34,225
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,237	Ordinary	-4,237
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,824	Ordinary	23,824
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,060	Ordinary	-20,060
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,181	Ordinary	3,181
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,761	Ordinary	-11,761
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,185	Ordinary	569,185
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,184	Ordinary	-54,184
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,520	Ordinary	-10,520
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,534	Ordinary	-424,534
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,208	Ordinary	-523,208
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,772	Ordinary	4,772
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,390	Ordinary	173,390
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,248	Ordinary	8,248
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,665	Ordinary	1,665
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,881	Ordinary	67,881
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,497	Ordinary	-27,497
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,325	Ordinary	72,325

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,186	Ordinary	259,186
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,084	Ordinary	10,084
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.68	-5,250	Ordinary	-5,250
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,860	Ordinary	-7,860
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-5,635	Ordinary	-5,635
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,046	Ordinary	-280,046
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
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	14,078	Ordinary	14,078
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,297	Ordinary	10,297
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,926	Ordinary	79,926
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,642	Ordinary	3,642
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,888	Ordinary	14,888
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,382	Ordinary	68,382
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,819	Ordinary	9,819
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,318	Ordinary	-14,318
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,756	Ordinary	3,756
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,504	Ordinary	5,504
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,230	Ordinary	13,230
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,418	Ordinary	8,418
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,574	Ordinary	23,574
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,180	Ordinary	46,180
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,753	Ordinary	46,753
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,258	Ordinary	4,258

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
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	10,254	Ordinary	10,254
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,361	Ordinary	16,361
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,014	Ordinary	9,014
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,938	Ordinary	2,938
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,530	Ordinary	31,530
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,301	Ordinary	33,301
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,173	Ordinary	35,173
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,824	Ordinary	-2,824
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,989	Ordinary	33,989
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,186	Ordinary	346,186
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,632	Ordinary	97,632
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,644	Ordinary	3,644
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,472	Ordinary	32,472
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553	Ordinary	3,553
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,426	Ordinary	-3,426
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,344	Ordinary	79,344
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431,912	Ordinary	-1,431,912
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,144	Ordinary	127,144
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,247	Ordinary	35,247
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,959	Ordinary	95,959

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733,665	Ordinary	733,665
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,656	Ordinary	49,656
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,108	Ordinary	2,108
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,061	Ordinary	25,061
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,044	Ordinary	526,044
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,535	Ordinary	-265,535
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,035	Ordinary	10,035
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,305	Ordinary	4,305
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,390	Ordinary	5,390
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,047	Ordinary	63,047
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-8,565	Ordinary	-8,565
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,047	Ordinary	63,047
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,860	Ordinary	-7,860
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-10,684	Ordinary	-10,684
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,983	Ordinary	24,983
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,118	Ordinary	5,118
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,151	Ordinary	-17,151
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,348	Ordinary	7,348
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,963	Ordinary	10,963
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,919	Ordinary	28,919
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,553	Ordinary	25,553
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,723	Ordinary	22,723
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,707	Ordinary	-2,707
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,622	Ordinary	17,622
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,780	Ordinary	-14,780
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,392	Ordinary	-25,392
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,532	Ordinary	-144,532
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,012	Ordinary	-6,012
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,193	Ordinary	-4,193
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,004	Ordinary	28,004
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,155	Ordinary	16,155
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,947	Ordinary	9,947
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,232	Ordinary	-431,232
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,751	Ordinary	-14,751
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,271	Ordinary	-52,271
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,447	Ordinary	-5,447
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,601	Ordinary	-41,601
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,101	Ordinary	117,101
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,879	Ordinary	-29,879
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,125	Ordinary	-28,125
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,948	Ordinary	-15,948
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
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	13,459	Ordinary	13,459
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,323	Ordinary	5,323
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,583	Ordinary	-26,583
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,955	Ordinary	-23,955
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,872	Ordinary	3,872
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212,582	Ordinary	-1,212,582
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489	Ordinary	-3,489
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,083	Ordinary	13,083
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,004	Ordinary	-25,004
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,202	Ordinary	-10,202
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,584	Ordinary	-6,584
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,856	Ordinary	-16,856
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,772	Ordinary	55,772
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,627	Ordinary	9,627
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,230	Ordinary	-22,230
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,034	Ordinary	432,034
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,387	Ordinary	-3,387
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,887	Ordinary	639,887
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,363	Ordinary	-61,363
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,821	Ordinary	23,821
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,600	Ordinary	-310,600
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,221	Ordinary	-9,221
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,073	Ordinary	-20,073
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,647	Ordinary	-130,647

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,174	Ordinary	42,174
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,292	Ordinary	39,292
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,795	Ordinary	-72,795
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,806	Ordinary	-278,806
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	295	Ordinary	295
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,465	Ordinary	-3,465
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,876	Ordinary	-2,876
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594,581	Ordinary	-594,581
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,168	Ordinary	-23,168
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,570	Ordinary	-22,570
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.68	-508	Ordinary	-508
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,138	Ordinary	-14,138
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,365	Ordinary	8,365
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,549	Ordinary	32,549
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,991	Ordinary	2,991
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243,140	Ordinary	1,243,140
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,489	Ordinary	-14,489
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,182	Ordinary	34,182
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,124	Ordinary	23,124
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,928	Ordinary	-34,928
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,397	Ordinary	-44,397
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,349	Ordinary	30,349
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,386	Ordinary	-4,386
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751,233	Ordinary	-751,233
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042,574	Ordinary	-1,042,574
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,087	Ordinary	84,087
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,404	Ordinary	246,404
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,992	Ordinary	3,992
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,768	Ordinary	5,768
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,464	Ordinary	27,464
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,907	Ordinary	24,907
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,858	Ordinary	-72,858
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,796	Ordinary	-273,796
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,293	Ordinary	226,293
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,622	Ordinary	-17,622
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,905	Ordinary	-31,905
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,929	Ordinary	-5,929
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,755	Ordinary	-15,755
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,960	Ordinary	14,960
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,960	Ordinary	-32,960
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,252	Ordinary	-10,252
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,743	Ordinary	30,743
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,275	Ordinary	19,275
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,101	Ordinary	-70,101
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,980	Ordinary	5,980
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,470	Ordinary	12,470
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,133	Ordinary	97,133
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,223	Ordinary	8,223
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,953	Ordinary	2,953
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,871	Ordinary	10,871
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,556	Ordinary	16,556

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,075	Ordinary	611,075
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,537	Ordinary	-14,537
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,072	Ordinary	78,072
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,777	Ordinary	23,777
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	266	Ordinary	266
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,192	Ordinary	12,192
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,219	Ordinary	-25,219
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,895	Ordinary	-300,895
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,152	Ordinary	23,152
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,358	Ordinary	5,358
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,802	Ordinary	55,802
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,690	Ordinary	-379,690
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	12,896	Ordinary	12,896
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,437	Ordinary	-3,437
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,392	Ordinary	14,392
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,078	Ordinary	-32,078
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,234	Ordinary	-6,234
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,323	Ordinary	-5,323
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,174	Ordinary	-42,174
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	-3	Ordinary	-3
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,634	Ordinary	-185,634
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,047	Ordinary	-63,047
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,165	Ordinary	68,165
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,983	Ordinary	24,983
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,101	Ordinary	30,101
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,860	Ordinary	-7,860
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,841	Ordinary	68,841
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,162	Ordinary	-9,162
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,163	Ordinary	-13,163

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,330	Ordinary	-6,330
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,797	Ordinary	-117,797
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,959	Ordinary	-8,959
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,002	Ordinary	-11,002
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,360	Ordinary	-95,360
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,149	Ordinary	-348,149
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,547	Ordinary	8,547
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,342	Ordinary	32,342
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,168	Ordinary	-30,168
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,291	Ordinary	-6,291
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,952	Ordinary	-216,952
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,057	Ordinary	-14,057
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,087	Ordinary	9,087
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,270	Ordinary	76,270
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,227	Ordinary	-68,227
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,650	Ordinary	-11,650
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,864	Ordinary	5,864
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064	Ordinary	-3,064
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,907	Ordinary	-194,907
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,208	Ordinary	154,208
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,441	Ordinary	-189,441
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,626	Ordinary	23,626
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,061	Ordinary	-80,061
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,814	Ordinary	9,814
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,661	Ordinary	13,661
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815,555	Ordinary	815,555
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,077	Ordinary	-6,077
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,751	Ordinary	44,751
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,008	Ordinary	-17,008
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,649	Ordinary	-105,649
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,554	Ordinary	20,554
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,502	Ordinary	43,502
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,403	Ordinary	5,403
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,328	Ordinary	4,328
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204,564	Ordinary	1,204,564
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,078	Ordinary	-96,078
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,540	Ordinary	11,540
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,406	Ordinary	24,406
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,580	Ordinary	5,580
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,153	Ordinary	-24,153
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,095	Ordinary	26,095
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,896	Ordinary	259,896
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,110	Ordinary	8,110
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,726	Ordinary	44,726
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,817	Ordinary	-70,817
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,614	Ordinary	51,614
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,916	Ordinary	-12,916
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,145	Ordinary	-15,145
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,156	Ordinary	-13,156
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,563	Ordinary	-6,563
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,278	Ordinary	-53,278
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,751	Ordinary	-5,751
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,616	Ordinary	-12,616
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,479	Ordinary	-3,479
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,797	Ordinary	-148,797
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,620	Ordinary	-5,620
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,807	Ordinary	-31,807
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,165	Ordinary	-68,165
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,135	Ordinary	68,135
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,983	Ordinary	-24,983
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,983	Ordinary	24,983
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,788	Ordinary	27,788
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,312	Ordinary	2,312
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.68	6,300	Ordinary	6,300
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.68	11,025	Ordinary	11,025
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.68	6,615	Ordinary	6,615
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,070	Ordinary	30,070
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,860	Ordinary	-7,860
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	1,491	Ordinary	1,491
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,054	Ordinary	56,054
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,597	Ordinary	-36,597
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,784	Ordinary	12,784
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,405	Ordinary	-274,405
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,516	Ordinary	-38,516
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,367	Ordinary	-171,367
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,270	Ordinary	-76,270
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,988	Ordinary	-231,988
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,321	Ordinary	-25,321
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777,085	Ordinary	-777,085
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,552	Ordinary	-227,552

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,814	Ordinary	-9,814
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,661	Ordinary	-13,661
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,108	Ordinary	297,108
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,202	Ordinary	-5,202
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,014	Ordinary	-39,014
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,959	Ordinary	-5,959
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,762	Ordinary	-468,762
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,834	Ordinary	4,834
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,140	Ordinary	15,140
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,735	Ordinary	30,735
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,899	Ordinary	37,899
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,991	Ordinary	-5,991
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,145	Ordinary	311,145
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,577	Ordinary	428,577
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,320	Ordinary	-27,320
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,929	Ordinary	67,929
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,800	Ordinary	-4,800
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,254	Ordinary	74,254
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,713	Ordinary	-4,713
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,161	Ordinary	27,161
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,485	Ordinary	362,485
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,574	Ordinary	118,574
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,886	Ordinary	186,886
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815,555	Ordinary	-815,555
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,738	Ordinary	-63,738
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204,564	Ordinary	-1,204,564
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,540	Ordinary	-11,540

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,001	Ordinary	-418,001
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,095	Ordinary	-26,095
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,301	Ordinary	-804,301
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,726	Ordinary	-44,726
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,614	Ordinary	-51,614
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,151	Ordinary	23,151
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,145	Ordinary	-5,145
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,562	Ordinary	49,562
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,037	Ordinary	-138,037
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,653	Ordinary	360,653
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,387	Ordinary	-32,387
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,495	Ordinary	-43,495
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,092	Ordinary	-39,092
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509,496	Ordinary	1,509,496
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610,262	Ordinary	-610,262
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,834	Ordinary	-17,834
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,669	Ordinary	-199,669
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133,709	Ordinary	-1,133,709
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,294	Ordinary	29,294
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,666	Ordinary	305,666
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,411	Ordinary	281,411
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,452	Ordinary	32,452
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,352	Ordinary	40,352
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,597	Ordinary	-36,597
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,841	Ordinary	68,841
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,244	Ordinary	32,244
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	100,000	Ordinary	100,000
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.69	11,507	Ordinary	11,507
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	520,000	Ordinary	520,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,066	Ordinary	45,066
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,070	Ordinary	84,070
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,453	Ordinary	-7,453
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,244	Ordinary	15,244
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,864	Ordinary	11,864
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,252	Ordinary	-115,252
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,295	Ordinary	-4,295
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,909	Ordinary	13,909
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,036	Ordinary	7,036
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,093	Ordinary	55,093
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,230	Ordinary	-7,230
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,590	Ordinary	35,590
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,297	Ordinary	123,297
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,953	Ordinary	47,953
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,753	Ordinary	4,753
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	4,350	Ordinary	4,350
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088,585	Ordinary	-1,088,585
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,536	Ordinary	2,536
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025,938	Ordinary	-1,025,938
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649,051	Ordinary	649,051
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,645	Ordinary	21,645
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,454	Ordinary	88,454
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,700	Ordinary	313,700
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,510	Ordinary	97,510
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,773	Ordinary	-202,773
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,113	Ordinary	68,113
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,297	Ordinary	3,297
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,561	Ordinary	33,561
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,860	Ordinary	5,860
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,114	Ordinary	-214,114
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,266	Ordinary	4,266
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,762	Ordinary	14,762
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,168	Ordinary	201,168
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,526	Ordinary	12,526
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188	Ordinary	3,188
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,110	Ordinary	9,110
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,961	Ordinary	28,961
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,567	Ordinary	4,567
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,080	Ordinary	129,080
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,925	Ordinary	-10,925
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,737	Ordinary	68,737
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,076	Ordinary	10,076
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,822	Ordinary	179,822
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,517	Ordinary	132,517
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,983	Ordinary	18,983
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,175	Ordinary	84,175
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584,985	Ordinary	584,985
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,130	Ordinary	236,130
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,225	Ordinary	171,225
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,145	Ordinary	69,145
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,811	Ordinary	-6,811
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,210	Ordinary	47,210
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,245	Ordinary	525,245
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,230	Ordinary	-17,230
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,538	Ordinary	-31,538
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,538	Ordinary	31,538
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,983	Ordinary	-24,983
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,584	Ordinary	73,584
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,841	Ordinary	-68,841
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,625	Ordinary	81,625
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,788	Ordinary	-27,788
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,788	Ordinary	27,788
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,312	Ordinary	-2,312
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,312	Ordinary	2,312
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,385	Ordinary	61,385
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,860	Ordinary	-7,860
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,597	Ordinary	36,597
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,066	Ordinary	-45,066
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,496	Ordinary	2,496
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,198	Ordinary	8,198
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,025	Ordinary	44,025
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,745	Ordinary	-9,745
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,687	Ordinary	-82,687

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122	Ordinary	-5,122
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,328	Ordinary	6,328
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,895	Ordinary	-29,895
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,337	Ordinary	28,337
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,351	Ordinary	103,351
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,103	Ordinary	-46,103
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,389	Ordinary	39,389
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,820	Ordinary	-11,820
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,988	Ordinary	-48,988
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,034	Ordinary	-84,034
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,392	Ordinary	128,392
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,020	Ordinary	-50,020
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,690	Ordinary	-2,690
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,501	Ordinary	37,501
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,756	Ordinary	-8,756
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052	Ordinary	2,052
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,038	Ordinary	-26,038
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,488	Ordinary	-8,488
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,970	Ordinary	-12,970
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,076	Ordinary	-65,076
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,208	Ordinary	19,208
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,445	Ordinary	-13,445
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,510	Ordinary	-97,510
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,780	Ordinary	-4,780
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592,703	Ordinary	592,703
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,014	Ordinary	-5,014
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,923	Ordinary	107,923
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,715	Ordinary	-81,715
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,533	Ordinary	-16,533
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,266	Ordinary	-2,266
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,345	Ordinary	-14,345
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,309	Ordinary	-14,309
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,864	Ordinary	5,864
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,257	Ordinary	-11,257
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,674	Ordinary	81,674
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,587	Ordinary	-38,587
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,505	Ordinary	10,505
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
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	-164	Ordinary	-164
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,220	Ordinary	-73,220
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,621	Ordinary	-4,621
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,849	Ordinary	-33,849
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052,968	Ordinary	1,052,968
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077,399	Ordinary	1,077,399
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,915	Ordinary	-212,915
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,214	Ordinary	-4,214
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,555	Ordinary	-73,555
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,154	Ordinary	-3,154
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,936	Ordinary	67,936
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,122	Ordinary	37,122
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,702	Ordinary	60,702
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,675	Ordinary	-36,675

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	-9,765	Ordinary	-9,765
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,426	Ordinary	73,426
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,642	Ordinary	-7,642
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30	Ordinary	30
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,070	Ordinary	84,070
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,414	Ordinary	-25,414
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,312	Ordinary	-2,312
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,374	Ordinary	56,374
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,301	Ordinary	9,301
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,465	Ordinary	42,465
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,810	Ordinary	415,810
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058	Ordinary	2,058
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,484	Ordinary	69,484
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,605	Ordinary	67,605
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,512	Ordinary	13,512
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,970	Ordinary	9,970
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,024	Ordinary	6,024
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,337	Ordinary	26,337
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,344	Ordinary	21,344
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,808	Ordinary	-9,808
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,945	Ordinary	9,945
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,272	Ordinary	38,272
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610,278	Ordinary	-610,278
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,240	Ordinary	109,240
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,085	Ordinary	5,085
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,810	Ordinary	43,810
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,907	Ordinary	7,907
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,485	Ordinary	30,485
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,047	Ordinary	49,047
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,427	Ordinary	18,427
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,010	Ordinary	6,010
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,297	Ordinary	60,297
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
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	3,059	Ordinary	3,059
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	4,335	Ordinary	4,335
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,689	Ordinary	2,689
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,604	Ordinary	28,604
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621	Ordinary	2,621
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,834	Ordinary	83,834
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,222	Ordinary	13,222
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
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	4,017	Ordinary	4,017
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,955	Ordinary	3,955
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,250	Ordinary	44,250
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,810	Ordinary	14,810
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,093	Ordinary	12,093
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,231	Ordinary	47,231
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,647	Ordinary	3,647
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,855	Ordinary	13,855
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726	Ordinary	2,726
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,854	Ordinary	20,854
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,311	Ordinary	17,311
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,222	Ordinary	50,222
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	37	Ordinary	37
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,592	Ordinary	-91,592
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,650	Ordinary	-4,650
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,674	Ordinary	-81,674
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,142	Ordinary	-464,142
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,970	Ordinary	-86,970
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,597	Ordinary	36,597
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,009	Ordinary	-9,009
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,374	Ordinary	-2,374
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,214	Ordinary	25,214
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.67	-45,685	Ordinary	-45,685
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	8,483	Ordinary	8,483
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,455	Ordinary	100,455
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,852	Ordinary	19,852
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008,512	Ordinary	-1,008,512
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,484	Ordinary	-69,484

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,120	Ordinary	-467,120
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,607	Ordinary	-67,607
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,748	Ordinary	-109,748
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,724	Ordinary	-133,724
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,186	Ordinary	-187,186
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772	Ordinary	-3,772
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,519	Ordinary	-36,519
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,074	Ordinary	-10,074
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,617	Ordinary	-26,617
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694	Ordinary	5,694
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813,875	Ordinary	-1,813,875
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,312	Ordinary	-7,312
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,417	Ordinary	-5,417
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,115	Ordinary	-287,115
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,283	Ordinary	17,283
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,867	Ordinary	-22,867
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,961	Ordinary	-30,961
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,883	Ordinary	-120,883
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,694	Ordinary	2,694
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,715	Ordinary	-2,715
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,408	Ordinary	25,408
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137,165	Ordinary	1,137,165
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,975	Ordinary	-68,975
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,699	Ordinary	-568,699
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,834	Ordinary	28,834
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,181	Ordinary	-522,181
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,787	Ordinary	-21,787
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,325	Ordinary	-25,325

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,875	Ordinary	-23,875
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	2,205	Ordinary	2,205
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,737	Ordinary	-263,737
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	758	Ordinary	758
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,246	Ordinary	-26,246
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,643	Ordinary	69,643
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,869	Ordinary	212,869
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,712	Ordinary	-50,712
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,603	Ordinary	-10,603
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	-42,671	Ordinary	-42,671
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,477	Ordinary	224,477
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,210	Ordinary	23,210
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,296	Ordinary	5,296
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,062	Ordinary	-13,062
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,197	Ordinary	4,197
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115,071	Ordinary	-1,115,071
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,909	Ordinary	-2,909
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,468	Ordinary	13,468
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,297	Ordinary	-143,297
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,391	Ordinary	11,391
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
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	-29,801	Ordinary	-29,801
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,042	Ordinary	3,042
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,732	Ordinary	168,732
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,452	Ordinary	262,452
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,859	Ordinary	12,859
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,037	Ordinary	-3,037
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,937	Ordinary	-426,937
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,716	Ordinary	-11,716
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,655	Ordinary	3,655
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,646	Ordinary	5,646
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,596	Ordinary	-157,596
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,101	Ordinary	-4,101
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,233	Ordinary	40,233
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,781	Ordinary	36,781
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	-339,303	Ordinary	-339,303
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690,031	Ordinary	-690,031
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	110	Ordinary	110
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,590	Ordinary	3,590
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,102	Ordinary	-160,102
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,465	Ordinary	42,465
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,806	Ordinary	20,806
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,271	Ordinary	63,271
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	1,497	Ordinary	1,497
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249,135	Ordinary	249,135
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,786	Ordinary	15,786
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008,895	Ordinary	2,008,895
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,142	Ordinary	17,142
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,379	Ordinary	342,379
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
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	3,931	Ordinary	3,931
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,251	Ordinary	7,251
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,070	Ordinary	2,070
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,957	Ordinary	50,957
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,326	Ordinary	-212,326
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,789	Ordinary	21,789
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,554	Ordinary	20,554
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,470	Ordinary	47,470
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024,360	Ordinary	2,024,360
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,566	Ordinary	158,566
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
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	74	Ordinary	74
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,346	Ordinary	-11,346
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,785	Ordinary	10,785
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,042	Ordinary	122,042
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,131	Ordinary	-39,131
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,328	Ordinary	56,328
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,948	Ordinary	12,948
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,671	Ordinary	-41,671
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,979	Ordinary	19,979
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,261	Ordinary	3,261
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,611	Ordinary	5,611
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,707	Ordinary	35,707
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,125	Ordinary	5,125
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,729	Ordinary	95,729
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
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	11,242	Ordinary	11,242
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,847	Ordinary	5,847
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,064	Ordinary	23,064
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,442	Ordinary	6,442
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
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	6,574	Ordinary	6,574
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,844	Ordinary	3,844
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,365	Ordinary	-6,365
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,882	Ordinary	3,882
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
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	78	Ordinary	78
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-4	Ordinary	-4
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
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	-6	Ordinary	-6
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	-3	Ordinary	-3
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
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	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,852	Ordinary	19,852
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,455	Ordinary	100,455
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,307	Ordinary	120,307
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,465	Ordinary	-156,465
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,054	Ordinary	-56,054
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,627	Ordinary	-36,627
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924,839	Ordinary	-924,839
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,738	Ordinary	-173,738
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,806	Ordinary	-182,806
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,260	Ordinary	-9,260
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,523	Ordinary	3,523
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,442	Ordinary	19,442
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,006	Ordinary	39,006
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584	Ordinary	2,584

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,420	Ordinary	12,420
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,213	Ordinary	11,213
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,542	Ordinary	26,542
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,425	Ordinary	126,425
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,620	Ordinary	21,620
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,985	Ordinary	44,985
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,636	Ordinary	36,636
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,727	Ordinary	4,727
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	42	Ordinary	42
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
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	629	Ordinary	629
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,996	Ordinary	11,996
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,674	Ordinary	5,674
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,003	Ordinary	8,003
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,390	Ordinary	3,390
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
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	1,291	Ordinary	1,291
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,922	Ordinary	4,922
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,913	Ordinary	242,913
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
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	3,246	Ordinary	3,246
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,809	Ordinary	8,809
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	3,556	Ordinary	3,556
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,481	Ordinary	4,481
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,576	Ordinary	15,576
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,773	Ordinary	10,773
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	-3,179	Ordinary	-3,179
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,346	Ordinary	14,346
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,169	Ordinary	56,169
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,164	Ordinary	4,164
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,165	Ordinary	5,165
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,053	Ordinary	13,053
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,194	Ordinary	4,194
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,526	Ordinary	13,526
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	5	Ordinary	5
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	143	Ordinary	143
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,017	Ordinary	-88,017

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,390	Ordinary	51,390
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216,504	Ordinary	-216,504
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,450	Ordinary	160,450
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,492	Ordinary	-177,492
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,027	Ordinary	21,027
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,135	Ordinary	249,135
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,788	Ordinary	27,788
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,512	Ordinary	21,512
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,289	Ordinary	49,289
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,860	Ordinary	-7,860
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,911	Ordinary	-3,911
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,911	Ordinary	3,911
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,152	Ordinary	93,152
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,638	Ordinary	38,638
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,791	Ordinary	9,791
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	1,029	Ordinary	1,029
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,459	Ordinary	10,459
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018	Ordinary	-3,018
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902,485	Ordinary	902,485
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,653	Ordinary	5,653
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977	Ordinary	-1,977
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,239	Ordinary	7,239
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,129	Ordinary	40,129
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,624	Ordinary	271,624
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
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	297,598	Ordinary	297,598
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,404	Ordinary	-8,404
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,997	Ordinary	215,997
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,184	Ordinary	89,184
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970	Ordinary	2,970
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
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	303,606	Ordinary	303,606
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	413,679	Ordinary	413,679
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,087	Ordinary	186,087
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,021	Ordinary	17,021
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,254	Ordinary	14,254
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,006	Ordinary	-27,006
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,725	Ordinary	106,725
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,169	Ordinary	-4,169
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,132	Ordinary	21,132
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,583	Ordinary	43,583
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,756	Ordinary	-18,756

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,270	Ordinary	31,270
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,563	Ordinary	467,563
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,942	Ordinary	-28,942
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,616	Ordinary	-23,616
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948,078	Ordinary	948,078
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,537	Ordinary	17,537
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,636	Ordinary	22,636
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,337	Ordinary	216,337
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	21,016	Ordinary	21,016
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
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	-6,526	Ordinary	-6,526
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743,191	Ordinary	743,191
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,048	Ordinary	25,048
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	1,996	Ordinary	1,996
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	2,258	Ordinary	2,258
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,709	Ordinary	244,709
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,286	Ordinary	-12,286
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,204	Ordinary	16,204
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,529	Ordinary	-61,529
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,966	Ordinary	-2,966
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,073	Ordinary	-14,073
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,374	Ordinary	-25,374
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,219	Ordinary	3,219
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582,157	Ordinary	582,157
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,187	Ordinary	13,187
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,914	Ordinary	-124,914
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601,521	Ordinary	-601,521
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
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	-24	Ordinary	-24
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
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	7	Ordinary	7
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,911	Ordinary	6,911
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,254	Ordinary	-459,254
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,326	Ordinary	31,326
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,481	Ordinary	-4,481
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	237	Ordinary	237
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,197	Ordinary	69,197
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,900	Ordinary	3,900
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
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	13,615	Ordinary	13,615
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,292	Ordinary	-11,292
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,094	Ordinary	26,094
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,460	Ordinary	7,460
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,506	Ordinary	-11,506
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	5	Ordinary	5
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	-5,763	Ordinary	-5,763
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,390	Ordinary	-51,390
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,542	Ordinary	144,542
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,450	Ordinary	-160,450

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,450	Ordinary	160,450
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,027	Ordinary	-21,027
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,027	Ordinary	21,027
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,135	Ordinary	-249,135
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	219,244	Ordinary	219,244
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,788	Ordinary	-27,788
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,788	Ordinary	27,788
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,512	Ordinary	-21,512
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,212	Ordinary	52,212
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	809	Ordinary	809
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,152	Ordinary	93,152
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,860	Ordinary	-7,860
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,889	Ordinary	7,889
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,911	Ordinary	-3,911
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,911	Ordinary	3,911
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-1,129	Ordinary	-1,129
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,913	Ordinary	-20,913
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,997	Ordinary	-152,997
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,390	Ordinary	-51,390
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,471	Ordinary	-19,471
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,769	Ordinary	21,769
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,655	Ordinary	-4,655
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,139	Ordinary	23,139
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,023	Ordinary	196,023
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563,990	Ordinary	-563,990
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,568	Ordinary	10,568
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,403	Ordinary	22,403
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,449	Ordinary	23,449
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,504	Ordinary	-5,504
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,092	Ordinary	11,092
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,916	Ordinary	31,916
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,810	Ordinary	-58,810
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,465	Ordinary	33,465
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299	Ordinary	3,299
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,164	Ordinary	27,164
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,750	Ordinary	-39,750
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,777	Ordinary	2,777
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,906	Ordinary	9,906
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,634	Ordinary	-73,634
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,535	Ordinary	-61,535
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,312	Ordinary	3,312
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902,702	Ordinary	-902,702
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
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	-13,691	Ordinary	-13,691
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,556	Ordinary	16,556
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,345	Ordinary	-25,345
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,794	Ordinary	-107,794
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,765	Ordinary	3,765
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,650	Ordinary	-7,650
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,440	Ordinary	-76,440
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,433	Ordinary	2,433
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,771	Ordinary	-2,771
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,661	Ordinary	-178,661
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,350	Ordinary	-23,350
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,435	Ordinary	-65,435
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,508	Ordinary	-17,508
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,014	Ordinary	-31,014
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,683	Ordinary	-13,683
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,101	Ordinary	-40,101
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,722	Ordinary	-2,722
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,974	Ordinary	-6,974
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,633	Ordinary	-609,633
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	-24,181	Ordinary	-24,181
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,467	Ordinary	-318,467
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,351	Ordinary	-477,351
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,303	Ordinary	-15,303
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,495	Ordinary	-23,495
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,994	Ordinary	-35,994
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,542	Ordinary	-46,542
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,738	Ordinary	-5,738
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,559	Ordinary	-14,559
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,714	Ordinary	-23,714
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985,428	Ordinary	-985,428
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,141	Ordinary	-46,141
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,193	Ordinary	-45,193
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,856	Ordinary	-331,856
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,995	Ordinary	-417,995
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,149	Ordinary	-4,149
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,390	Ordinary	-51,390
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152,997	Ordinary	-152,997
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,913	Ordinary	-20,913
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,600	Ordinary	274,600
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,788	Ordinary	-27,788
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,512	Ordinary	-21,512

19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	1,497	Ordinary	1,497
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	167,181	Ordinary	167,181
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,577	Ordinary	-21,577
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,421	Ordinary	-5,421
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,430	Ordinary	8,430
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,627	Ordinary	11,627
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	14,616	Ordinary	14,616
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,468	Ordinary	27,468
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,957	Ordinary	-14,957
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,141	Ordinary	-46,141
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,923	Ordinary	-9,923
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,077	Ordinary	5,077
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,917	Ordinary	5,917
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978,129	Ordinary	978,129
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,048	Ordinary	611,048

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,406	Ordinary	25,406
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,113	Ordinary	13,113
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,153	Ordinary	159,153
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,626	Ordinary	-18,626
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637,052	Ordinary	-637,052
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,979	Ordinary	-23,979
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,863	Ordinary	-2,863
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,777	Ordinary	-28,777
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,223	Ordinary	-5,223
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230,080	Ordinary	-1,230,080
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,674	Ordinary	-15,674
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,112	Ordinary	-9,112
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,222	Ordinary	-11,222
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,896	Ordinary	-209,896
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,643	Ordinary	-45,643
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.69	-90,663	Ordinary	-90,663
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.69	-28,673	Ordinary	-28,673
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.69	-1,025	Ordinary	-1,025
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,728	Ordinary	-22,728
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,019	Ordinary	-17,019
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430	Ordinary	-2,430
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,195	Ordinary	29,195
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,122	Ordinary	12,122
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,311	Ordinary	-21,311
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,082	Ordinary	4,082
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,821	Ordinary	18,821
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,533	Ordinary	3,533
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288,551	Ordinary	1,288,551

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,147	Ordinary	11,147
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,570	Ordinary	-52,570
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,937	Ordinary	81,937
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,116	Ordinary	25,116
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,548	Ordinary	3,548
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,276	Ordinary	238,276
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,105	Ordinary	107,105
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,968	Ordinary	27,968
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,417	Ordinary	-29,417
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,846	Ordinary	431,846
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,235	Ordinary	13,235
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,011	Ordinary	143,011
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,291	Ordinary	7,291
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,045	Ordinary	80,045
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,643	Ordinary	259,643
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,251	Ordinary	2,251
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,493,343	Ordinary	-2,493,343
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,718	Ordinary	-410,718
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,749	Ordinary	8,749
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,171	Ordinary	3,171
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,870	Ordinary	7,870
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,002	Ordinary	20,002
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,558	Ordinary	-8,558

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,907	Ordinary	92,907
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,207	Ordinary	7,207
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,802	Ordinary	57,802
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,650	Ordinary	56,650
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,783	Ordinary	165,783
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,017	Ordinary	5,017
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,227	Ordinary	19,227
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,094	Ordinary	-125,094
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,579	Ordinary	-654,579
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648,448	Ordinary	648,448
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,475	Ordinary	39,475
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,678	Ordinary	99,678
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643,474	Ordinary	1,643,474
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,346	Ordinary	24,346
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	32	Ordinary	32
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,231	Ordinary	32,231
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,417	Ordinary	228,417
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,934	Ordinary	2,934
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,271	Ordinary	29,271
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,879	Ordinary	5,879
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983,225	Ordinary	983,225
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,721	Ordinary	-20,721
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,268	Ordinary	-18,268
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,904	Ordinary	67,904
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378	Ordinary	2,378
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,152	Ordinary	-93,152
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,152	Ordinary	93,152
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,453	Ordinary	-7,453

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,453	Ordinary	7,453
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114	Ordinary	-114
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114	Ordinary	114
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-493,844	Ordinary	-493,844
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	493,844	Ordinary	493,844
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,700	Ordinary	-30,700
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,700	Ordinary	30,700
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-809	Ordinary	-809
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	809	Ordinary	809
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,244	Ordinary	-32,244
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,244	Ordinary	32,244
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,307	Ordinary	-120,307
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,307	Ordinary	120,307
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,218	Ordinary	-123,218
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,218	Ordinary	123,218
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,152	Ordinary	-93,152
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,152	Ordinary	93,152
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,533	Ordinary	-255,533
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,533	Ordinary	255,533
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,889	Ordinary	-7,889
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,889	Ordinary	7,889
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,911	Ordinary	-3,911
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,911	Ordinary	3,911
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	1,635,514	Ordinary	1,635,514
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	28,673	Ordinary	28,673
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	90,663	Ordinary	90,663
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	1,996	Ordinary	1,996
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.75	-979	Ordinary	-979
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,638	Ordinary	76,638
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,318	Ordinary	-10,318
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,284	Ordinary	-4,284
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,550	Ordinary	8,550
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,275	Ordinary	-4,275
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251,230	Ordinary	-1,251,230
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,088	Ordinary	-15,088
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,508	Ordinary	-11,508
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,477	Ordinary	-7,477
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,683	Ordinary	9,683
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,984	Ordinary	3,984
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,264	Ordinary	23,264
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,363	Ordinary	6,363
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,006	Ordinary	8,006
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,295	Ordinary	-196,295
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413	Ordinary	2,413
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,643	Ordinary	7,643
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,936	Ordinary	4,936
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,777	Ordinary	-39,777
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,453	Ordinary	6,453
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,416	Ordinary	3,416
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,738	Ordinary	10,738
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,335	Ordinary	-179,335
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,051	Ordinary	-9,051
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,449	Ordinary	-5,449
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049,059	Ordinary	-1,049,059
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648,448	Ordinary	-648,448
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,346	Ordinary	-24,346
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,271	Ordinary	-29,271
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,349	Ordinary	-170,349
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,852	Ordinary	-18,852
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,853	Ordinary	4,853
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,689	Ordinary	2,689
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,669	Ordinary	11,669
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,894	Ordinary	65,894
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,466	Ordinary	46,466
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,663	Ordinary	104,663
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,676	Ordinary	108,676
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,268	Ordinary	82,268
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,603	Ordinary	10,603
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,511	Ordinary	41,511
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,059	Ordinary	-10,059
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,196	Ordinary	-4,196
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,318	Ordinary	-10,318
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,788	Ordinary	27,788
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,711	Ordinary	15,711
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,181	Ordinary	33,181
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	434,851	Ordinary	434,851

24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	1,497	Ordinary	1,497
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94	Ordinary	-94
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-520,000	Ordinary	-520,000
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,838	Ordinary	-7,838
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,919	Ordinary	-22,919
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,841	Ordinary	-3,841
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,390	Ordinary	-101,390
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,000	Ordinary	-24,000
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,762	Ordinary	-6,762
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,360	Ordinary	-7,360
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,028	Ordinary	-9,028
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,118	Ordinary	11,118
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,166	Ordinary	42,166
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,604	Ordinary	-91,604
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,831	Ordinary	-6,831
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,453	Ordinary	10,453
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,855	Ordinary	-38,855
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,919	Ordinary	12,919
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,308	Ordinary	-56,308
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,147	Ordinary	-173,147
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,164	Ordinary	9,164
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,852	Ordinary	76,852
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,831	Ordinary	14,831
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,063	Ordinary	134,063
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,419	Ordinary	139,419
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,438	Ordinary	9,438
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033,372	Ordinary	1,033,372
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696,500	Ordinary	-1,696,500
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,242	Ordinary	202,242
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,853	Ordinary	-187,853
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,042	Ordinary	60,042
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989,074	Ordinary	-989,074
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,654	Ordinary	-42,654
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,252	Ordinary	-22,252
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,926	Ordinary	2,926
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,849	Ordinary	26,849
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,898	Ordinary	-15,898
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,260	Ordinary	37,260
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,236	Ordinary	18,236
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,288	Ordinary	-5,288
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,653	Ordinary	24,653
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,775	Ordinary	2,775
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,743	Ordinary	-33,743
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,560	Ordinary	-2,560
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,908	Ordinary	35,908
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,817	Ordinary	20,817
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,591	Ordinary	98,591
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,676	Ordinary	3,676
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,087	Ordinary	250,087
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,224	Ordinary	116,224
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,238	Ordinary	6,238
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,210	Ordinary	-216,210
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,484	Ordinary	4,484
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,558	Ordinary	-11,558
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,712	Ordinary	32,712
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,628	Ordinary	15,628
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,916	Ordinary	-93,916
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,100	Ordinary	13,100
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,618	Ordinary	23,618
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,868	Ordinary	18,868
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,423	Ordinary	-68,423

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,209	Ordinary	-269,209
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,700	Ordinary	2,700
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,612	Ordinary	-8,612
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165,730	Ordinary	-2,165,730
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,951	Ordinary	-33,951
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,214	Ordinary	-6,214
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,631	Ordinary	-58,631
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,199	Ordinary	74,199
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94	Ordinary	-94
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,788	Ordinary	-27,788
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,411	Ordinary	-46,411
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-9,708	Ordinary	-9,708
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-37,238	Ordinary	-37,238
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	1,996	Ordinary	1,996
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,909	Ordinary	1,909
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,087	Ordinary	-23,087
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,656	Ordinary	-14,656
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,467	Ordinary	3,467
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,838	Ordinary	6,838
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,299	Ordinary	71,299
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318,526	Ordinary	1,318,526
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,304	Ordinary	42,304
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702,801	Ordinary	-702,801
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,021,704	Ordinary	2,021,704
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265	Ordinary	3,265
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,673	Ordinary	21,673
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,423	Ordinary	13,423
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,147	Ordinary	213,147
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,157	Ordinary	48,157
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,427	Ordinary	226,427

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,751	Ordinary	9,751
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,486	Ordinary	9,486
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,323	Ordinary	11,323
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,388	Ordinary	56,388
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,487	Ordinary	13,487
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,436	Ordinary	11,436
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,945	Ordinary	51,945
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,486	Ordinary	44,486
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,381	Ordinary	2,381
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,442	Ordinary	12,442
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,888	Ordinary	7,888
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,747	Ordinary	14,747
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,492	Ordinary	7,492
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533,547	Ordinary	533,547
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,268	Ordinary	-12,268
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,453	Ordinary	-10,453
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,636	Ordinary	-21,636
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,305	Ordinary	-4,305
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,852	Ordinary	-76,852
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,831	Ordinary	-14,831
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,238	Ordinary	-4,238
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,438	Ordinary	-9,438
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,241	Ordinary	-29,241
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,242	Ordinary	-202,242
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,167	Ordinary	-51,167
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,663	Ordinary	-35,663
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,054	Ordinary	-21,054
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,497	Ordinary	-7,497
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,577	Ordinary	-8,577
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,229	Ordinary	-31,229
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,034	Ordinary	-32,034
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,887	Ordinary	-12,887
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,687	Ordinary	-36,687
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,078	Ordinary	-15,078
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,851	Ordinary	-340,851
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,555	Ordinary	-363,555
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,341	Ordinary	-19,341
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475	Ordinary	-2,475
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,317	Ordinary	-9,317
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,618	Ordinary	-23,618
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,555	Ordinary	-26,555
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,403	Ordinary	-14,403
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,700	Ordinary	-2,700
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,401	Ordinary	18,401
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,199	Ordinary	-74,199
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,788	Ordinary	27,788
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,299	Ordinary	12,299
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,211	Ordinary	84,211
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,406	Ordinary	68,406
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	10,526	Ordinary	10,526
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,838	Ordinary	-6,838
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318,526	Ordinary	-1,318,526
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,147	Ordinary	-213,147
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,427	Ordinary	-226,427
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,323	Ordinary	-11,323
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,116	Ordinary	-141,116

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,596	Ordinary	-5,596
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892,241	Ordinary	892,241
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498,952	Ordinary	-1,498,952
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,790	Ordinary	-382,790
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,915	Ordinary	2,915
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,998	Ordinary	6,998
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,684	Ordinary	26,684
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,695	Ordinary	32,695
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,602	Ordinary	-10,602
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,497	Ordinary	30,497
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,541	Ordinary	4,541
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,009	Ordinary	40,009
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,900	Ordinary	-4,900
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,225	Ordinary	8,225
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,531	Ordinary	277,531

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,511	Ordinary	5,511
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,262	Ordinary	241,262
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,194	Ordinary	23,194
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,325	Ordinary	16,325
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,528	Ordinary	15,528
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,033	Ordinary	12,033
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,227	Ordinary	7,227
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,236	Ordinary	22,236
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,306	Ordinary	18,306
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,141	Ordinary	7,141
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,642	Ordinary	72,642
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,122	Ordinary	-35,122
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,542	Ordinary	3,542
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,759	Ordinary	19,759
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,876	Ordinary	12,876
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,918	Ordinary	9,918
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,414	Ordinary	69,414
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,686	Ordinary	205,686
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,079	Ordinary	10,079
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,625	Ordinary	5,625
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,274	Ordinary	7,274
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,548	Ordinary	118,548
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402,397	Ordinary	1,402,397
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783,653	Ordinary	-783,653
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592,367	Ordinary	2,592,367
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,913	Ordinary	103,913
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,817	Ordinary	6,817
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,428	Ordinary	36,428
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,798	Ordinary	226,798
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,619	Ordinary	3,619
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,547	Ordinary	-78,547
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,305	Ordinary	-279,305
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,087	Ordinary	181,087
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,107	Ordinary	-12,107
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,519	Ordinary	-18,519
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,524	Ordinary	3,524
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,956	Ordinary	4,956
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241,407	Ordinary	-3,241,407
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,958	Ordinary	-7,958
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,310	Ordinary	-96,310
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,583	Ordinary	-89,583
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,737	Ordinary	-24,737
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880,492	Ordinary	-880,492
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,811	Ordinary	-2,811

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742,826	Ordinary	-1,742,826
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,302	Ordinary	-22,302
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,460	Ordinary	-78,460
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,493	Ordinary	-2,493
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,527	Ordinary	-6,527
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,550	Ordinary	-3,550
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,038	Ordinary	157,038
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.75	-5,980	Ordinary	-5,980
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,087	Ordinary	-181,087
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,980	Ordinary	-25,980
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977,884	Ordinary	977,884
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,435	Ordinary	173,435
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,263	Ordinary	-32,263
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,759	Ordinary	6,759
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,241	Ordinary	307,241
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,690	Ordinary	-340,690
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623,909	Ordinary	1,623,909
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,803	Ordinary	-3,803
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,838	Ordinary	118,838
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,444	Ordinary	9,444
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915,283	Ordinary	915,283
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,119	Ordinary	-4,119
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,598	Ordinary	-3,598
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,541	Ordinary	191,541
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,295	Ordinary	-4,295
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,260	Ordinary	83,260
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,561	Ordinary	-16,561
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,133	Ordinary	14,133
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,312	Ordinary	-4,312
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,280	Ordinary	23,280
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833,485	Ordinary	833,485
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,038	Ordinary	-157,038
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,039	Ordinary	16,039
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,532	Ordinary	6,532
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	18,781	Ordinary	18,781

01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.75	-2,480	Ordinary	-2,480
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	806	Ordinary	806
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,316	Ordinary	1,316
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,584	Ordinary	73,584
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915,283	Ordinary	-915,283
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,023	Ordinary	-7,023
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,860	Ordinary	244,860
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,378	Ordinary	46,378
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,174	Ordinary	-74,174
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,489	Ordinary	9,489
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,490	Ordinary	42,490
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679,905	Ordinary	679,905
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,240	Ordinary	57,240
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,658	Ordinary	-4,658
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,547	Ordinary	-482,547
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,565	Ordinary	4,565
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,148	Ordinary	19,148
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,156	Ordinary	4,156
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663	Ordinary	3,663
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,788	Ordinary	-301,788
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,310	Ordinary	-200,310
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,552	Ordinary	24,552
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,457	Ordinary	4,457
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,977	Ordinary	-292,977
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,552	Ordinary	10,552
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,154	Ordinary	-19,154
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946,195	Ordinary	-946,195
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,670	Ordinary	30,670
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,331	Ordinary	-259,331
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,400	Ordinary	3,400
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,144	Ordinary	10,144
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.75	9,261	Ordinary	9,261
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,584	Ordinary	12,584
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,263	Ordinary	301,263
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,522	Ordinary	199,522
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,803	Ordinary	-81,803
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,190	Ordinary	293,190
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,263	Ordinary	19,263
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,329	Ordinary	-35,329

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942,367	Ordinary	942,367
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,097	Ordinary	-52,097
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,752	Ordinary	260,752
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,972	Ordinary	-9,972
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,553	Ordinary	-359,553
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,017	Ordinary	120,017
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194,024	Ordinary	1,194,024
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,748	Ordinary	201,748
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,747	Ordinary	231,747
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,418	Ordinary	4,418
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,734	Ordinary	502,734
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,870	Ordinary	73,870
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,792	Ordinary	23,792
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,438	Ordinary	16,438
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,256	Ordinary	-630,256
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046,735	Ordinary	1,046,735
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,022	Ordinary	76,022
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,633	Ordinary	4,633
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,351	Ordinary	478,351
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,083	Ordinary	-58,083
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,489	Ordinary	-9,489
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,565	Ordinary	-4,565

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,401	Ordinary	-18,401
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,601	Ordinary	30,601
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,584	Ordinary	73,584
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,316	Ordinary	1,316
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,299	Ordinary	-12,299
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,801	Ordinary	74,801
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,834	Ordinary	9,834
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,395	Ordinary	-3,395
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,430	Ordinary	6,430
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,080	Ordinary	-60,080
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,532	Ordinary	9,532
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,426	Ordinary	-26,426
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,472	Ordinary	30,472
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,362	Ordinary	22,362
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,553	Ordinary	8,553
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,396	Ordinary	-7,396
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775	Ordinary	-2,775
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,904	Ordinary	-245,904
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,748	Ordinary	-201,748
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,956	Ordinary	8,956
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217

03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,245	Ordinary	168,245
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,436	Ordinary	31,436
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,931	Ordinary	-261,931
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,828	Ordinary	-24,828
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651,518	Ordinary	651,518
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,167	Ordinary	71,167
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918,596	Ordinary	-918,596
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,051	Ordinary	15,051
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,088	Ordinary	-42,088
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,069	Ordinary	126,069
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,961	Ordinary	-5,961
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,762	Ordinary	92,762
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,004	Ordinary	-4,004
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,775	Ordinary	18,775
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,615	Ordinary	-5,615
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,004	Ordinary	-19,004
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,319	Ordinary	-22,319
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,472	Ordinary	-5,472
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,441	Ordinary	36,441
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,151	Ordinary	15,151

06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,115	Ordinary	-54,115
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,086	Ordinary	-23,086
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,537	Ordinary	-6,537
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,818	Ordinary	-228,818
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,989	Ordinary	116,989
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,166	Ordinary	-4,166
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,276	Ordinary	60,276
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,827	Ordinary	3,827
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,615	Ordinary	722,615
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651,891	Ordinary	-651,891
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,783	Ordinary	-76,783
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045,857	Ordinary	2,045,857
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,422	Ordinary	72,422
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,276	Ordinary	170,276
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,804	Ordinary	-240,804
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838,574	Ordinary	-838,574
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,816	Ordinary	-37,816
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,302	Ordinary	18,302
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,601	Ordinary	-30,601
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,299	Ordinary	12,299
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.75	-4,464	Ordinary	-4,464
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,556	Ordinary	-338,556
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,762	Ordinary	-92,762
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,079	Ordinary	-224,079
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,632	Ordinary	-329,632
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,525	Ordinary	-21,525
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058,405	Ordinary	-1,058,405

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,766	Ordinary	-292,766
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,441	Ordinary	-36,441
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,151	Ordinary	-15,151
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,989	Ordinary	-116,989
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,582	Ordinary	-125,582
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,585	Ordinary	-4,585
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,276	Ordinary	-60,276
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,964	Ordinary	-82,964
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041,118	Ordinary	-1,041,118
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045,857	Ordinary	-2,045,857
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,212	Ordinary	-5,212
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539,349	Ordinary	-539,349
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,422	Ordinary	-72,422
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,920	Ordinary	-173,920
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,005	Ordinary	3,005
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,456	Ordinary	904,456
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,857	Ordinary	-18,857
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,702	Ordinary	400,702
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,770	Ordinary	75,770
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678,136	Ordinary	-678,136
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,335	Ordinary	-11,335
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,897	Ordinary	-166,897
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.77	15,198	Ordinary	15,198
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534,915	Ordinary	1,534,915
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,965	Ordinary	295,965
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,953	Ordinary	4,953
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,364	Ordinary	199,364
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,219	Ordinary	279,219
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,146	Ordinary	6,146
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,938	Ordinary	9,938
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973,844	Ordinary	973,844
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,836	Ordinary	24,836
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,909	Ordinary	243,909
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,871	Ordinary	3,871
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,405	Ordinary	-200,405
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,983	Ordinary	-36,983
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,538	Ordinary	-7,538
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473,089	Ordinary	-1,473,089
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,265	Ordinary	-238,265
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,122	Ordinary	454,122
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,984	Ordinary	47,984
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,016	Ordinary	24,016
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,750	Ordinary	17,750
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,848	Ordinary	73,848
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,031	Ordinary	37,031
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,687	Ordinary	722,687

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545,098	Ordinary	2,545,098
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,181	Ordinary	481,181
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,531	Ordinary	2,531
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,302	Ordinary	-18,302
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,302	Ordinary	18,302
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,152	Ordinary	-93,152
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,152	Ordinary	93,152
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,037	Ordinary	-81,037
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,037	Ordinary	81,037
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,430	Ordinary	-1,430
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,430	Ordinary	1,430
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483,432	Ordinary	-483,432
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483,432	Ordinary	483,432
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,788	Ordinary	-27,788
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,788	Ordinary	27,788
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,299	Ordinary	-12,299
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,299	Ordinary	12,299
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,211	Ordinary	-84,211
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,211	Ordinary	84,211
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-809	Ordinary	-809
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	809	Ordinary	809
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,244	Ordinary	-32,244
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,244	Ordinary	32,244
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,307	Ordinary	-120,307
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,307	Ordinary	120,307
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266,425	Ordinary	-266,425
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266,425	Ordinary	266,425
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,333	Ordinary	-126,333
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,333	Ordinary	126,333
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,533	Ordinary	-255,533
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,533	Ordinary	255,533
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,928	Ordinary	-23,928
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,928	Ordinary	23,928
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,443	Ordinary	-10,443
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,443	Ordinary	10,443
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,341	Ordinary	76,341
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,691	Ordinary	107,691
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,734	Ordinary	60,734
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,767	Ordinary	9,767
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,168	Ordinary	11,168
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,381	Ordinary	-67,381
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,182,191	Ordinary	2,182,191
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828,408	Ordinary	-828,408
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,830	Ordinary	-115,830
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056,811	Ordinary	2,056,811
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,589	Ordinary	-3,589
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,810	Ordinary	62,810
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,666	Ordinary	66,666
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,686	Ordinary	401,686
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,811	Ordinary	295,811
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,065	Ordinary	39,065
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,361	Ordinary	-10,361
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,119	Ordinary	94,119
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,266	Ordinary	26,266
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,727	Ordinary	54,727
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,768	Ordinary	49,768
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,044	Ordinary	-14,044
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,510	Ordinary	133,510
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,468	Ordinary	-28,468
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,355	Ordinary	14,355
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,135	Ordinary	-7,135
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,857	Ordinary	33,857

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,450	Ordinary	-4,450
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,545,663	Ordinary	3,545,663
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,400	Ordinary	15,400
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,875	Ordinary	-28,875
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439,371	Ordinary	-2,439,371
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,938	Ordinary	-9,938
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,033,699	Ordinary	-3,033,699
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582,782	Ordinary	-582,782
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,341	Ordinary	-76,341
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,691	Ordinary	-107,691
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,901	Ordinary	-455,901
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,363	Ordinary	-17,363
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,734	Ordinary	-60,734
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,615	Ordinary	-83,615
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,168	Ordinary	-11,168
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182,191	Ordinary	-2,182,191
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429,268	Ordinary	-2,429,268
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056,811	Ordinary	-2,056,811
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,538	Ordinary	-3,538
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,991	Ordinary	-543,991
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,666	Ordinary	-66,666
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,686	Ordinary	-401,686
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,059	Ordinary	3,059
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,652	Ordinary	25,652
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,948	Ordinary	-2,948
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,811	Ordinary	-295,811
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,030	Ordinary	-335,030

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,119	Ordinary	-94,119
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,630	Ordinary	-225,630
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,727	Ordinary	-54,727
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,986	Ordinary	-328,986
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107,354	Ordinary	-1,107,354
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,263	Ordinary	-258,263
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,857	Ordinary	-33,857
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,400	Ordinary	-15,400
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,735	Ordinary	18,735
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746,077	Ordinary	746,077
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,302	Ordinary	-18,302
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,302	Ordinary	18,302
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,152	Ordinary	-93,152
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,152	Ordinary	93,152
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,037	Ordinary	-81,037
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,037	Ordinary	81,037
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,430	Ordinary	-1,430
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,430	Ordinary	1,430
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483,432	Ordinary	-483,432
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483,432	Ordinary	483,432
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,788	Ordinary	-27,788
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,788	Ordinary	27,788
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,299	Ordinary	-12,299
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,299	Ordinary	12,299
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,211	Ordinary	-84,211
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,211	Ordinary	84,211
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,928	Ordinary	-23,928
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,928	Ordinary	23,928
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,443	Ordinary	-10,443
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,443	Ordinary	10,443
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,383	Ordinary	92,383
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,557	Ordinary	8,557

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,945	Ordinary	17,945
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,319	Ordinary	301,319
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,534	Ordinary	33,534
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,593	Ordinary	22,593
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,697	Ordinary	55,697
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,295	Ordinary	3,295
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,109	Ordinary	33,109
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,440	Ordinary	485,440
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,856	Ordinary	110,856
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,354	Ordinary	-25,354
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,487	Ordinary	9,487
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,587	Ordinary	25,587
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,008	Ordinary	-39,008
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,058	Ordinary	191,058
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,858	Ordinary	5,858
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,645	Ordinary	4,645
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,368	Ordinary	8,368
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,359	Ordinary	11,359
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,714	Ordinary	605,714
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,172	Ordinary	7,172
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210,853	Ordinary	2,210,853
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,907	Ordinary	-737,907
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,251	Ordinary	1,039,251
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,435	Ordinary	54,435
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,501	Ordinary	358,501
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,508,948	Ordinary	-3,508,948
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,691	Ordinary	49,691
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694,183	Ordinary	3,694,183
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,657	Ordinary	81,657
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,300	Ordinary	-3,300
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,052	Ordinary	-57,052
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,040	Ordinary	106,040
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642,326	Ordinary	-642,326
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925,349	Ordinary	925,349
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,535	Ordinary	269,535
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,109	Ordinary	5,109
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,586	Ordinary	517,586
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,517	Ordinary	-103,517
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,719	Ordinary	2,719
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,687	Ordinary	-87,687
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,231	Ordinary	327,231
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,415	Ordinary	14,415
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,354	Ordinary	220,354
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,164	Ordinary	-16,164
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,358	Ordinary	323,358
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,351	Ordinary	17,351
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,243	Ordinary	-45,243
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097,477	Ordinary	1,097,477
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,799	Ordinary	31,799
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,926	Ordinary	4,926
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,747	Ordinary	249,747
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,212	Ordinary	13,212
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,859	Ordinary	9,859
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,316	Ordinary	-1,316
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-327	Ordinary	-327
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,577	Ordinary	106,577
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,886	Ordinary	228,886
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,481	Ordinary	42,481
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,024	Ordinary	5,024
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,111	Ordinary	65,111
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,167	Ordinary	4,167
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,172	Ordinary	-3,172
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,013	Ordinary	22,013
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809,099	Ordinary	809,099
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994,591	Ordinary	-994,591
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376,320	Ordinary	1,376,320
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061,572	Ordinary	2,061,572
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,526	Ordinary	6,526
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,977	Ordinary	65,977
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,287	Ordinary	180,287
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,973	Ordinary	70,973
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,661	Ordinary	109,661
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,929	Ordinary	55,929
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,473	Ordinary	3,473
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,157	Ordinary	93,157
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,378	Ordinary	20,378
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,305	Ordinary	6,305
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,994	Ordinary	-2,994
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,279	Ordinary	11,279
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,077	Ordinary	8,077
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,201	Ordinary	-34,201
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,920	Ordinary	3,920
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,476	Ordinary	33,476
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,943	Ordinary	2,943
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,541	Ordinary	15,541
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,302	Ordinary	-18,302
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-327	Ordinary	-327
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,316	Ordinary	-1,316
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,299	Ordinary	-12,299
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,244	Ordinary	-32,244

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 17/04/2026

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 17/04/2026

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)