

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

To Company Name/Scheme INGHAMS GROUP LIMITED

ACN/ARSN 162 709 506

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 28/04/2026

The previous notice was given to the company on 24/12/2025

The previous notice was dated 19/12/2025

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	23,918,185	6.44%	32,935,028	8.86%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	26,914	Ordinary	26,914
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	367,733	Ordinary	367,733
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	838,600	Ordinary	838,600
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	247,999	Ordinary	247,999
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	288,711	Ordinary	288,711
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	128,919	Ordinary	128,919
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	167,303	Ordinary	167,303
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	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	357,116	Ordinary	357,116
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	646,212	Ordinary	646,212
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	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	1	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	54,457	Ordinary	54,457
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,413,669	Ordinary	8,413,669
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	171,584	Ordinary	171,584
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	110,866	Ordinary	110,866
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	94,129	Ordinary	94,129
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	364,082	Ordinary	364,082
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,026	Ordinary	31,026
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	107,041	Ordinary	107,041
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	170,582	Ordinary	170,582
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	256,337	Ordinary	256,337
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	238,412	Ordinary	238,412
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	1,067,000	Ordinary	1,067,000
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	62,897	Ordinary	62,897
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	374,859	Ordinary	374,859
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	216,637	Ordinary	216,637
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,339,543	Ordinary	2,339,543
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	98,412	Ordinary	98,412
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	23,334	Ordinary	23,334
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	376,155	Ordinary	376,155
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	134,480	Ordinary	134,480
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	38,054	Ordinary	38,054
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	12,224,259	Ordinary	12,224,259
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,299,903	Ordinary	1,299,903
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,597,801	Ordinary	1,597,801

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	<u>30/04/2026</u>

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

30/04/2026

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
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.45	554	Ordinary	554
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-861,221	Ordinary	-861,221
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.46	1,268	Ordinary	1,268
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,154	Ordinary	-250,154
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,865	Ordinary	204,865
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.46	3,511	Ordinary	3,511
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,000	Ordinary	-160,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,370	Ordinary	-97,370
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,243	Ordinary	-85,243
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,865	Ordinary	-204,865
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,596	Ordinary	16,596
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,448	Ordinary	26,448
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,500	Ordinary	17,500
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,332	Ordinary	20,332
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,599	Ordinary	75,599
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,839	Ordinary	51,839
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,919	Ordinary	3,919
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053	Ordinary	2,053
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,013	Ordinary	8,013
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,457	Ordinary	46,457
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,130	Ordinary	5,130
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,681	Ordinary	70,681
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.45	1,268	Ordinary	1,268
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,131	Ordinary	-18,131
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,131	Ordinary	18,131
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,596	Ordinary	-16,596
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,448	Ordinary	-26,448
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,500	Ordinary	-17,500
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,332	Ordinary	-20,332
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,599	Ordinary	-75,599
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,839	Ordinary	-51,839
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,919	Ordinary	-3,919
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,013	Ordinary	-8,013
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,457	Ordinary	-46,457
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,130	Ordinary	-5,130

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,681	Ordinary	-70,681
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	385	Ordinary	385
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,660	Ordinary	3,660
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,086	Ordinary	14,086
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,131	Ordinary	-18,131
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,253	Ordinary	-91,253
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,747	Ordinary	-3,747
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.49	626	Ordinary	626
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	626	Ordinary	626
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	1,252	Ordinary	1,252
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	626	Ordinary	626
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,384	Ordinary	84,384
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,301	Ordinary	94,301
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,709	Ordinary	53,709
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,752	Ordinary	97,752
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,618	Ordinary	9,618
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,796	Ordinary	292,796
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,423	Ordinary	21,423
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,092	Ordinary	27,092
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,448	Ordinary	167,448
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,384	Ordinary	-84,384
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,301	Ordinary	-94,301
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,709	Ordinary	-53,709
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,752	Ordinary	-97,752
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,618	Ordinary	-9,618
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,796	Ordinary	-292,796
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,423	Ordinary	-21,423
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,092	Ordinary	-27,092
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,448	Ordinary	-167,448
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	1,252	Ordinary	1,252
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	645	Ordinary	645
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,355	Ordinary	64,355
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	1,989	Ordinary	1,989
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,056	Ordinary	99,056
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,358	Ordinary	110,358
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,098	Ordinary	63,098
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,747	Ordinary	114,747
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,269	Ordinary	11,269

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,305	Ordinary	343,305
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,101	Ordinary	25,101
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,786	Ordinary	31,786
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,082	Ordinary	197,082
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,355	Ordinary	64,355
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	645	Ordinary	645
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,861	Ordinary	48,861
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,056	Ordinary	-99,056
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,358	Ordinary	-110,358
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,098	Ordinary	-63,098
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,747	Ordinary	-114,747
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,269	Ordinary	-11,269
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,305	Ordinary	-343,305
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,101	Ordinary	-25,101
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,786	Ordinary	-31,786
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,082	Ordinary	-197,082
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,861	Ordinary	48,861
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,355	Ordinary	-64,355
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-645	Ordinary	-645
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,139	Ordinary	-16,139
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,861	Ordinary	-48,861
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,216	Ordinary	48,216
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	645	Ordinary	645
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	1,252	Ordinary	1,252
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,950	Ordinary	81,950
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,300	Ordinary	64,300
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,750	Ordinary	3,750
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,525	Ordinary	-59,525
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,216	Ordinary	-48,216
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,216	Ordinary	48,216
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-645	Ordinary	-645
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	645	Ordinary	645
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,326	Ordinary	-10,326
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,000	Ordinary	160,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,326	Ordinary	10,326
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,216	Ordinary	-48,216
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,216	Ordinary	48,216
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-645	Ordinary	-645
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	645	Ordinary	645
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,119	Ordinary	-10,119
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,119	Ordinary	10,119

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,216	Ordinary	-48,216
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,216	Ordinary	48,216
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-645	Ordinary	-645
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	645	Ordinary	645
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,462	Ordinary	156,462
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,999	Ordinary	135,999
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,253	Ordinary	91,253
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,158	Ordinary	4,158
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,538	Ordinary	27,538
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,590	Ordinary	84,590
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.50	-62,197	Ordinary	-62,197
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.54	1,252	Ordinary	1,252
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,684	Ordinary	7,684
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,684	Ordinary	-7,684
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323,820	Ordinary	-323,820
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,846	Ordinary	-20,846
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,306	Ordinary	-127,306
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,145	Ordinary	38,145
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,230	Ordinary	17,230
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,238	Ordinary	94,238
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,456	Ordinary	4,456
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,091	Ordinary	101,091
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,752	Ordinary	8,752
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,811	Ordinary	31,811
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,389	Ordinary	5,389
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,834	Ordinary	5,834
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,609	Ordinary	10,609
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,279	Ordinary	32,279
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	5,596	Ordinary	5,596
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,000	Ordinary	186,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,861	Ordinary	-89,861
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,145	Ordinary	-38,145
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,230	Ordinary	-17,230
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,238	Ordinary	-94,238
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,456	Ordinary	-4,456
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,091	Ordinary	-101,091
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,752	Ordinary	-8,752
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,811	Ordinary	-31,811
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,389	Ordinary	-5,389
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,834	Ordinary	-5,834
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,609	Ordinary	-10,609
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,279	Ordinary	-32,279
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,000	Ordinary	63,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,978	Ordinary	-5,978
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,839	Ordinary	-5,839
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,700	Ordinary	56,700
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,000	Ordinary	-63,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,935	Ordinary	-110,935
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,975	Ordinary	-35,975
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,546	Ordinary	19,546
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,942	Ordinary	128,942
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,565	Ordinary	74,565
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,750	Ordinary	75,750
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,655	Ordinary	52,655
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,845	Ordinary	76,845
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,957	Ordinary	7,957
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,809	Ordinary	179,809
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,639	Ordinary	68,639
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,975	Ordinary	-35,975
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,700	Ordinary	56,700
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,994	Ordinary	16,994
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,731	Ordinary	3,731
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,820	Ordinary	74,820
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,218	Ordinary	105,218
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,546	Ordinary	-19,546
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,942	Ordinary	-128,942
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,565	Ordinary	-74,565
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,750	Ordinary	-75,750
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,655	Ordinary	-52,655
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,845	Ordinary	-76,845
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,957	Ordinary	-7,957
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,809	Ordinary	-179,809
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,639	Ordinary	-68,639
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,668	Ordinary	131,668
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,519	Ordinary	7,519
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,922	Ordinary	2,922
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,698	Ordinary	257,698
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,291	Ordinary	11,291
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,537	Ordinary	284,537
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,369	Ordinary	126,369
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,941	Ordinary	14,941
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,021	Ordinary	36,021
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,999	Ordinary	3,999
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,562	Ordinary	125,562
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,241	Ordinary	-12,241
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,241	Ordinary	12,241
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-645	Ordinary	-645
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	645	Ordinary	645
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,700	Ordinary	-56,700
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,700	Ordinary	56,700
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,668	Ordinary	-131,668
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,668	Ordinary	131,668
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,000	Ordinary	63,000
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,267	Ordinary	-17,267
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890	Ordinary	-2,890
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,803	Ordinary	-4,803
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789	Ordinary	2,789
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,586	Ordinary	4,586
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	555,591	Ordinary	555,591
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,316	Ordinary	5,316
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,168	Ordinary	6,168
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,975	Ordinary	35,975
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,819	Ordinary	57,819
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,949	Ordinary	-29,949
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,659	Ordinary	4,659
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,025	Ordinary	34,025
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,965	Ordinary	-8,965
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,808	Ordinary	-254,808
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,924	Ordinary	-10,924
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,734	Ordinary	-279,734
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,158	Ordinary	-129,158
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,066	Ordinary	-15,066
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,291	Ordinary	-35,291
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,874	Ordinary	-3,874
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,148	Ordinary	-130,148
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,241	Ordinary	-12,241
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,241	Ordinary	12,241
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-645	Ordinary	-645
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	645	Ordinary	645
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,700	Ordinary	-56,700
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,700	Ordinary	56,700
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,668	Ordinary	-131,668
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,668	Ordinary	131,668
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,737	Ordinary	6,737
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,709	Ordinary	4,709
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,985	Ordinary	160,985
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,855	Ordinary	6,855
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,822	Ordinary	177,822
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,379	Ordinary	102,379
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,747	Ordinary	9,747
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,676	Ordinary	24,676
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,318	Ordinary	125,318
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,918	Ordinary	87,918
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,241	Ordinary	-12,241
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-645	Ordinary	-645
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,700	Ordinary	-56,700
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,332	Ordinary	18,332
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	1,252	Ordinary	1,252
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,782	Ordinary	-38,782
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,241	Ordinary	-12,241
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-645	Ordinary	-645
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,737	Ordinary	-6,737
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,709	Ordinary	-4,709
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,985	Ordinary	-160,985
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,855	Ordinary	-6,855
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,822	Ordinary	-177,822
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,379	Ordinary	-102,379
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,747	Ordinary	-9,747
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,676	Ordinary	-24,676
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,318	Ordinary	-125,318
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,918	Ordinary	-87,918
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,975	Ordinary	35,975
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,943	Ordinary	51,943
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,765	Ordinary	8,765
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,311	Ordinary	5,311
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,476	Ordinary	119,476
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,883	Ordinary	4,883
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,942	Ordinary	137,942
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,344	Ordinary	81,344
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,116	Ordinary	10,116
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,147	Ordinary	19,147
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,247	Ordinary	93,247
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,975	Ordinary	-35,975
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,975	Ordinary	35,975
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,943	Ordinary	-51,943
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,943	Ordinary	51,943
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,668	Ordinary	-131,668
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,668	Ordinary	131,668
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,765	Ordinary	-8,765
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,311	Ordinary	-5,311
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,476	Ordinary	-119,476
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,883	Ordinary	-4,883
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,942	Ordinary	-137,942
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,344	Ordinary	-81,344
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,116	Ordinary	-10,116
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,147	Ordinary	-19,147
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,247	Ordinary	-93,247
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,739	Ordinary	16,739
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,479	Ordinary	9,479
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,633	Ordinary	9,633
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,690	Ordinary	6,690
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,537	Ordinary	9,537
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,477	Ordinary	23,477
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,625	Ordinary	8,625
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,134	Ordinary	124,134
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,861	Ordinary	-10,861
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,025	Ordinary	-34,025
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,866	Ordinary	110,866
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,475	Ordinary	-24,475
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,739	Ordinary	-16,739
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,479	Ordinary	-9,479
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,633	Ordinary	-9,633
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,690	Ordinary	-6,690
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,537	Ordinary	-9,537
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,477	Ordinary	-23,477
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,625	Ordinary	-8,625
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,975	Ordinary	-35,975
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,500	Ordinary	11,500
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,823	Ordinary	41,823
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,943	Ordinary	-51,943
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,677	Ordinary	16,677
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,668	Ordinary	-131,668
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,668	Ordinary	131,668
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,782	Ordinary	38,782
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,997	Ordinary	11,997
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,843	Ordinary	68,843
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,897	Ordinary	62,897
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,241	Ordinary	12,241
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	850,000	Ordinary	850,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-483,820	Ordinary	-483,820

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-501,666	Ordinary	-501,666
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,949	Ordinary	19,949
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,949	Ordinary	-19,949
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,500	Ordinary	-11,500
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,500	Ordinary	11,500
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,823	Ordinary	-41,823
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,823	Ordinary	41,823
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,677	Ordinary	-16,677
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,677	Ordinary	16,677
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.09	-16,779	Ordinary	-16,779
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,668	Ordinary	-131,668
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,668	Ordinary	131,668
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.09	16,779	Ordinary	16,779
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	628	Ordinary	628
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,031	Ordinary	-22,031
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	645	Ordinary	645
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,310	Ordinary	7,310
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,168	Ordinary	6,168
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,093,654	Ordinary	-1,093,654
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-259,541	Ordinary	-259,541
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,168	Ordinary	-6,168
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,076	Ordinary	14,076
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,427	Ordinary	33,427
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,267	Ordinary	35,267
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,581	Ordinary	23,581
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,198	Ordinary	31,198
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,184	Ordinary	4,184
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,332	Ordinary	84,332
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,796	Ordinary	29,796
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,453	Ordinary	8,453
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,494	Ordinary	57,494
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,547	Ordinary	2,547
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,500	Ordinary	-11,500
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,500	Ordinary	11,500
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,823	Ordinary	-41,823
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,823	Ordinary	41,823
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,677	Ordinary	-16,677
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,677	Ordinary	16,677
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,668	Ordinary	-131,668
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,668	Ordinary	131,668

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-857	Ordinary	-857
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,658	Ordinary	-74,658
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,427	Ordinary	-33,427
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,267	Ordinary	-35,267
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,581	Ordinary	-23,581
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,198	Ordinary	-31,198
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,184	Ordinary	-4,184
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,332	Ordinary	-84,332
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,796	Ordinary	-29,796
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,453	Ordinary	-8,453
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,494	Ordinary	-57,494
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,500	Ordinary	-11,500
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,500	Ordinary	11,500
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,823	Ordinary	-41,823
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,823	Ordinary	41,823
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,677	Ordinary	-16,677
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,677	Ordinary	16,677
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,668	Ordinary	-131,668
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,668	Ordinary	131,668
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,100	Ordinary	67,100
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,147	Ordinary	172,147
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,853	Ordinary	27,853
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,390	Ordinary	15,390
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,235	Ordinary	16,235
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,849	Ordinary	10,849
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,371	Ordinary	14,371
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,562	Ordinary	39,562
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,956	Ordinary	12,956
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,559	Ordinary	26,559
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,500	Ordinary	-11,500
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,500	Ordinary	11,500
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,823	Ordinary	-41,823
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,823	Ordinary	41,823
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,677	Ordinary	-16,677
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,677	Ordinary	16,677
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,668	Ordinary	-131,668
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,668	Ordinary	131,668
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,600	Ordinary	-8,600
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,123	Ordinary	-123,123
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	857	Ordinary	857
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,559	Ordinary	6,559
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,444	Ordinary	16,444
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,706	Ordinary	55,706
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,564	Ordinary	116,564
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,597	Ordinary	19,597
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,600	Ordinary	-8,600
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,390	Ordinary	-15,390
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,235	Ordinary	-16,235
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,849	Ordinary	-10,849
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,371	Ordinary	-14,371
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,562	Ordinary	-39,562
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,956	Ordinary	-12,956
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
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	-26,559	Ordinary	-26,559
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,600	Ordinary	-8,600
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,823	Ordinary	-41,823
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,677	Ordinary	-16,677
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	630	Ordinary	630
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,876	Ordinary	-2,876
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,743	Ordinary	42,743
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,516	Ordinary	-65,516
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,305	Ordinary	-1,305
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,622	Ordinary	-21,622
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,984	Ordinary	-208,984
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,305	Ordinary	-1,305
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,305	Ordinary	1,305
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,026	Ordinary	31,026
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,625	Ordinary	34,625
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,414	Ordinary	5,414
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498	Ordinary	2,498
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,387	Ordinary	2,387
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,059	Ordinary	8,059
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,222	Ordinary	41,222
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,204	Ordinary	7,204

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,620	Ordinary	2,620
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,668	Ordinary	-131,668
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,668	Ordinary	131,668
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,876	Ordinary	2,876
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,638	Ordinary	-7,638
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,925	Ordinary	-14,925
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,600	Ordinary	8,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,174	Ordinary	-41,174
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,024	Ordinary	75,024
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,414	Ordinary	-5,414
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,498	Ordinary	-2,498
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,059	Ordinary	-8,059
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,222	Ordinary	-41,222
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,204	Ordinary	-7,204
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620	Ordinary	-2,620
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,668	Ordinary	-131,668
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,668	Ordinary	131,668
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	630	Ordinary	630
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,925	Ordinary	-42,925
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,872	Ordinary	-1,872
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,125	Ordinary	-2,125
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,333	Ordinary	-3,333
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,827	Ordinary	3,827
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	528,000	Ordinary	528,000

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,313	Ordinary	68,313
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,668	Ordinary	-131,668
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,668	Ordinary	131,668
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,024	Ordinary	-75,024
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-726,877	Ordinary	-726,877
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,607,501	Ordinary	3,607,501
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,500	Ordinary	16,500
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092	Ordinary	3,092
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,559	Ordinary	11,559
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,689	Ordinary	5,689
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,278	Ordinary	5,278
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,804	Ordinary	11,804
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,474	Ordinary	3,474
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,664	Ordinary	69,664
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,100	Ordinary	67,100
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,500	Ordinary	-16,500
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092	Ordinary	-3,092
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,559	Ordinary	-11,559
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,689	Ordinary	-5,689
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,278	Ordinary	-5,278
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,804	Ordinary	-11,804
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,474	Ordinary	-3,474
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,664	Ordinary	-69,664
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,681	Ordinary	37,681

12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.88	157,784	Ordinary	157,784
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.88	633	Ordinary	633
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,832	Ordinary	19,832
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,168	Ordinary	60,168
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,645,182	Ordinary	-3,645,182
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.88	1,266	Ordinary	1,266
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,789	Ordinary	1,789
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,789	Ordinary	-1,789
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	785	Ordinary	785
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,100	Ordinary	-67,100
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,100	Ordinary	67,100
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,668	Ordinary	-131,668
16/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.87	43,406	Ordinary	43,406
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158	Ordinary	-158
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-528,000	Ordinary	-528,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158	Ordinary	158
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,679	Ordinary	79,679
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	785	Ordinary	785
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.84	633	Ordinary	633
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,731	Ordinary	17,731
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,029	Ordinary	8,029
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,730	Ordinary	6,730
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,331	Ordinary	64,331
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,214	Ordinary	179,214
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,763	Ordinary	1,763
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,361	Ordinary	27,361
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,990	Ordinary	139,990
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,743	Ordinary	5,743
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,985	Ordinary	5,985
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,124	Ordinary	23,124
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,370	Ordinary	11,370
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,581	Ordinary	9,581
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,392	Ordinary	15,392
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,620	Ordinary	6,620

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,911	Ordinary	127,911
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,100	Ordinary	-67,100
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,885	Ordinary	67,885
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,679	Ordinary	-79,679
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,158	Ordinary	3,158
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,423	Ordinary	32,423
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,353	Ordinary	-3,353
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,557	Ordinary	5,557
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,857	Ordinary	2,857
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
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	1,746	Ordinary	1,746
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,471	Ordinary	5,471
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,580	Ordinary	4,580
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,449	Ordinary	6,449
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,755	Ordinary	61,755
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.86	293,925	Ordinary	293,925
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158	Ordinary	-158
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,832	Ordinary	-19,832
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,010	Ordinary	-60,010
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,156	Ordinary	11,156
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,220	Ordinary	10,220
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,171	Ordinary	4,171
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,862	Ordinary	17,862
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,629	Ordinary	-6,629
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,534	Ordinary	-3,534
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,494	Ordinary	12,494
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,158	Ordinary	-68,158
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382	Ordinary	2,382
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,678	Ordinary	-54,678
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.83	-32,531	Ordinary	-32,531
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.83	-1,613	Ordinary	-1,613
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,348	Ordinary	54,348
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158	Ordinary	158
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	445,494	Ordinary	445,494
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,283	Ordinary	-3,283
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,607	Ordinary	-13,607
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,528	Ordinary	-207,528
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,436	Ordinary	61,436
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,603	Ordinary	43,603
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,014	Ordinary	20,014
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,544	Ordinary	-20,544
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,147	Ordinary	194,147
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,522	Ordinary	31,522
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,354	Ordinary	-6,354
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,247	Ordinary	-109,247
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,474	Ordinary	-27,474
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,649	Ordinary	-9,649
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,725	Ordinary	-9,725
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,519	Ordinary	16,519
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,515	Ordinary	108,515
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,885	Ordinary	-67,885
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,885	Ordinary	67,885
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,994	Ordinary	-16,994
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,994	Ordinary	16,994
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,731	Ordinary	-3,731
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,731	Ordinary	3,731
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,978	Ordinary	-67,978
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,978	Ordinary	67,978
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.83	406,864	Ordinary	406,864
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
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	661	Ordinary	661
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
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	-10	Ordinary	-10
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,348	Ordinary	-67,348
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,719	Ordinary	-44,719
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,923	Ordinary	-64,923
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,544	Ordinary	-6,544
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,755	Ordinary	-210,755
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,112	Ordinary	-59,112
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,000	Ordinary	315,000
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,548	Ordinary	-16,548
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,456	Ordinary	-107,456
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.81	-28,002	Ordinary	-28,002
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,556	Ordinary	-131,556
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,492	Ordinary	-20,492
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,660	Ordinary	-3,660
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,530	Ordinary	-30,530
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,919	Ordinary	-128,919
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,876	Ordinary	-2,876
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,597	Ordinary	-19,597
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,236	Ordinary	78,236

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,707	Ordinary	24,707
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,000	Ordinary	-302,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,132	Ordinary	35,132
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,646	Ordinary	39,646
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604,680	Ordinary	604,680
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626,402	Ordinary	626,402
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,193	Ordinary	4,193
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,441	Ordinary	398,441
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,110	Ordinary	114,110
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,718	Ordinary	5,718
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,081	Ordinary	94,081
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,830	Ordinary	4,830
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,577	Ordinary	5,577
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,234	Ordinary	547,234
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,236	Ordinary	-78,236
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,707	Ordinary	-24,707
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,132	Ordinary	-35,132
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,646	Ordinary	-39,646
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604,680	Ordinary	-604,680
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,402	Ordinary	-626,402
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,110	Ordinary	-114,110
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,718	Ordinary	-5,718
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,830	Ordinary	-4,830
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,577	Ordinary	-5,577
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,234	Ordinary	-547,234
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,461	Ordinary	7,461
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,971	Ordinary	7,971
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
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	185	Ordinary	185
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,792	Ordinary	273,792
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,620	Ordinary	13,620
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,025	Ordinary	13,025
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,147	Ordinary	41,147

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,160	Ordinary	144,160
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,397	Ordinary	-323,397
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,460	Ordinary	17,460
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706	Ordinary	2,706
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807,000	Ordinary	2,807,000
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,113	Ordinary	3,113
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,286	Ordinary	-6,286
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,461	Ordinary	-7,461
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,971	Ordinary	-7,971
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,792	Ordinary	-273,792
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,620	Ordinary	-13,620
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,025	Ordinary	-13,025
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,052	Ordinary	-3,052
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,147	Ordinary	-41,147
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,160	Ordinary	-144,160
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,044	Ordinary	-75,044
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,541	Ordinary	-111,541
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,348	Ordinary	-54,348
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158	Ordinary	-158
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345,494	Ordinary	-345,494
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	15	Ordinary	15
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	628	Ordinary	628
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,026	Ordinary	-31,026
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,625	Ordinary	-34,625
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,743	Ordinary	-42,743
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,164	Ordinary	9,164
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,790	Ordinary	3,790

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,229	Ordinary	3,229
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,388	Ordinary	10,388
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741	Ordinary	-2,741
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,408	Ordinary	9,408
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,626	Ordinary	5,626
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,211	Ordinary	13,211
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,163	Ordinary	11,163
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,884	Ordinary	23,884
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,236	Ordinary	9,236
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,107	Ordinary	30,107
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.96	66,511	Ordinary	66,511
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,164	Ordinary	-9,164
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,229	Ordinary	-3,229
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,388	Ordinary	-10,388
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,408	Ordinary	-9,408
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,626	Ordinary	-5,626
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,211	Ordinary	-13,211
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,163	Ordinary	-11,163
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,884	Ordinary	-23,884
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,236	Ordinary	-9,236
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,107	Ordinary	-30,107
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	-573	Ordinary	-573
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018,000	Ordinary	-2,018,000
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,828	Ordinary	3,828
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	554	Ordinary	554
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.01	4,215	Ordinary	4,215
01/04/2026	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	47	Ordinary	47
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,639	Ordinary	26,639

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,643	Ordinary	17,643
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,926	Ordinary	25,926
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,332	Ordinary	83,332
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,058	Ordinary	23,058
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
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	-143	Ordinary	-143
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,532	Ordinary	6,532
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,506	Ordinary	6,506
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,291	Ordinary	42,291
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,942	Ordinary	-5,942
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797,000	Ordinary	-797,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
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	8	Ordinary	8
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	10	Ordinary	10
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	110	Ordinary	110
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	-30	Ordinary	-30
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	-9	Ordinary	-9
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
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	24	Ordinary	24
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	8	Ordinary	8
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
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	-6,671	Ordinary	-6,671
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,470	Ordinary	6,470
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	838,600	Ordinary	838,600
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,632	Ordinary	-26,632

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,627	Ordinary	-17,627
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,930	Ordinary	-25,930
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,258	Ordinary	-83,258
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,030	Ordinary	-23,030
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,526	Ordinary	-6,526
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,427	Ordinary	-42,427
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,766	Ordinary	-4,766
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,785	Ordinary	7,785
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,343	Ordinary	6,343
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
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	10,421	Ordinary	10,421
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,872	Ordinary	4,872
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,957	Ordinary	19,957
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,394	Ordinary	38,394
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,016	Ordinary	13,016
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,333	Ordinary	15,333
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,629	Ordinary	87,629
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,645	Ordinary	7,645
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
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	137	Ordinary	137
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,902	Ordinary	33,902
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,404	Ordinary	13,404
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,644	Ordinary	7,644
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,885	Ordinary	-67,885
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,885	Ordinary	67,885
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,994	Ordinary	-16,994
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,994	Ordinary	16,994
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,731	Ordinary	-3,731

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,731	Ordinary	3,731
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,978	Ordinary	-67,978
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,978	Ordinary	67,978
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,237	Ordinary	28,237
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,681	Ordinary	-6,681
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,289	Ordinary	7,289
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,343	Ordinary	-6,343
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,421	Ordinary	-10,421
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,872	Ordinary	-4,872
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,957	Ordinary	-19,957
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,394	Ordinary	-38,394
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,016	Ordinary	-13,016
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,333	Ordinary	-15,333
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,629	Ordinary	-87,629
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,645	Ordinary	-7,645
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,902	Ordinary	-33,902
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,404	Ordinary	-13,404
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,644	Ordinary	-7,644
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,237	Ordinary	-28,237
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	628	Ordinary	628
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,763	Ordinary	3,763
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,885	Ordinary	-67,885
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,885	Ordinary	67,885
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
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	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,790	Ordinary	-1,790
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,790	Ordinary	1,790
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888	Ordinary	3,888
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,495	Ordinary	3,495
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	321	Ordinary	321
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,680	Ordinary	5,680
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,357	Ordinary	17,357
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,752	Ordinary	23,752
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,539	Ordinary	7,539
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,276	Ordinary	10,276
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,251	Ordinary	4,251
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,124	Ordinary	53,124
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,619	Ordinary	32,619
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,547	Ordinary	2,547
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,762	Ordinary	9,762
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262	Ordinary	-3,262
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726,000	Ordinary	726,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,111	Ordinary	3,111
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,914	Ordinary	-3,914
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,790	Ordinary	-1,790
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,168	Ordinary	-6,168
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,789	Ordinary	-1,789
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,527	Ordinary	-103,527
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
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	-21	Ordinary	-21
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
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	-356	Ordinary	-356
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
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	-100	Ordinary	-100
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,117	Ordinary	-8,117
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,853	Ordinary	3,853
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652	Ordinary	2,652
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,426	Ordinary	12,426
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,788	Ordinary	9,788
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802	Ordinary	2,802
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,771	Ordinary	2,771
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,507	Ordinary	48,507
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	1,623	Ordinary	1,623
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,600	Ordinary	78,600
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,767	Ordinary	-50,767
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,421	Ordinary	-15,421
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,872	Ordinary	1,872
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,422	Ordinary	46,422
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,549	Ordinary	13,549
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,345	Ordinary	4,345
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,238	Ordinary	22,238
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,759	Ordinary	-1,759
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,208	Ordinary	-7,208
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,629	Ordinary	-103,629
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,280	Ordinary	10,280
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,629	Ordinary	-4,629
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,199	Ordinary	25,199
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,866	Ordinary	21,866
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,231	Ordinary	48,231
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,148	Ordinary	31,148
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,149	Ordinary	51,149
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299	Ordinary	3,299
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,252	Ordinary	11,252
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,261	Ordinary	20,261
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,513	Ordinary	3,513
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,608	Ordinary	-2,608
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,885	Ordinary	-67,885
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,885	Ordinary	67,885
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,648	Ordinary	-5,648
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,993	Ordinary	-3,993
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,515	Ordinary	8,515
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,600	Ordinary	78,600
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,600	Ordinary	78,600
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.02	1,256	Ordinary	1,256
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,581	Ordinary	-3,581
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,689	Ordinary	-22,689

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,515	Ordinary	-8,515
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204,000	Ordinary	1,204,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,117	Ordinary	-15,117
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,866	Ordinary	-12,866
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,655	Ordinary	-7,655
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,316	Ordinary	-8,316
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,266	Ordinary	8,266
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,260	Ordinary	-46,260
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,876	Ordinary	-10,876
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700	Ordinary	700
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,546	Ordinary	17,546
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,181	Ordinary	4,181
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,546	Ordinary	-17,546
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,881	Ordinary	-4,881
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,175	Ordinary	-22,175
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053,265	Ordinary	1,053,265
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,473	Ordinary	4,473
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,774	Ordinary	-7,774
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,681	Ordinary	-10,681
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,360	Ordinary	29,360
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,278	Ordinary	-12,278
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,308	Ordinary	-39,308
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,774	Ordinary	-62,774
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,611	Ordinary	47,611
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,381	Ordinary	-4,381
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,014	Ordinary	4,014
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,959	Ordinary	-26,959
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,637	Ordinary	3,637
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,794	Ordinary	5,794
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,405	Ordinary	18,405
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980	Ordinary	3,980
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,550	Ordinary	7,550
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,030	Ordinary	24,030
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901	Ordinary	-3,901
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,605	Ordinary	6,605
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,392	Ordinary	4,392
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,514	Ordinary	20,514
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,614	Ordinary	11,614
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,860	Ordinary	28,860
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,891	Ordinary	16,891
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,590	Ordinary	54,590
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,795	Ordinary	18,795
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,199	Ordinary	4,199
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,376	Ordinary	61,376
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-602	Ordinary	-602
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,644	Ordinary	10,644
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,679	Ordinary	-14,679
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,587	Ordinary	-12,587
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,966	Ordinary	-3,966
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,621	Ordinary	-4,621
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,745	Ordinary	21,745
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,044	Ordinary	22,044
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,978	Ordinary	-17,978
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,794	Ordinary	-5,794
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,199	Ordinary	-4,199
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,376	Ordinary	-61,376
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,485	Ordinary	-146,485
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,485	Ordinary	146,485
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.98	-135,575	Ordinary	-135,575
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	135,575	Ordinary	135,575
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,545	Ordinary	37,545
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	826	Ordinary	826
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,273	Ordinary	-14,273
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,126	Ordinary	-6,126
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,437	Ordinary	-4,437
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,317	Ordinary	-6,317
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,803	Ordinary	-40,803
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,632	Ordinary	-6,632
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,136	Ordinary	-36,136
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,864	Ordinary	-24,864
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,101	Ordinary	-76,101
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,546	Ordinary	-44,546
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,203	Ordinary	-100,203
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423	Ordinary	-3,423

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,028	Ordinary	-29,028
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,274	Ordinary	-44,274
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.98	-39,052	Ordinary	-39,052
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,545	Ordinary	-37,545
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.96	57,143	Ordinary	57,143
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,815	Ordinary	132,815
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,949,152	Ordinary	1,949,152
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,979,504	Ordinary	5,979,504
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,026	Ordinary	31,026
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,457	Ordinary	54,457
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,919	Ordinary	128,919
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,822	Ordinary	19,822
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,447	Ordinary	3,447
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,456	Ordinary	4,456
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846,838	Ordinary	-1,846,838
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,835	Ordinary	3,835
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,162	Ordinary	7,162
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,538	Ordinary	45,538
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,595	Ordinary	9,595
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,895	Ordinary	-2,895
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,606	Ordinary	9,606
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,712	Ordinary	5,712
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,134	Ordinary	9,134
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,716	Ordinary	3,716
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,363	Ordinary	23,363
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,148	Ordinary	29,148
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,355	Ordinary	8,355
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,818	Ordinary	6,818
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,556	Ordinary	4,556
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,283	Ordinary	77,283
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,485	Ordinary	-146,485
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,485	Ordinary	146,485

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116

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 30/04/2026

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 30/04/2026

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)