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

To Company Name/Scheme: RESOLUTE MINING LIMITED

ACN/ARSN: 097 088 689

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: 28/05/2026

The previous notice was given to the company on: 06/04/2026

The previous notice was dated: 02/04/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	144,810,240	6.78%	123,247,637	5.77%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	458,248	Ordinary	458,248
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	192,752	Ordinary	192,752
STATE STREET GLOBAL ADVISORS EUROPE 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	568,134	Ordinary	568,134
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	905,820	Ordinary	905,820
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	117,999	Ordinary	117,999
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	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	35,859	Ordinary	35,859
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,347	Ordinary	8,347
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	44,013	Ordinary	44,013
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,734,522	Ordinary	1,734,522
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,366,263	Ordinary	2,366,263

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	117,999	Ordinary	117,999
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	13,137,806	Ordinary	13,137,806
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	657,362	Ordinary	657,362
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	104,159	Ordinary	104,159
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,708,467	Ordinary	1,708,467
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	1,398,379	Ordinary	1,398,379
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,254	Ordinary	3,254
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	7,540,719	Ordinary	7,540,719
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	82,878,810	Ordinary	82,878,810
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	604,052	Ordinary	604,052
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	7,251,295	Ordinary	7,251,295
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	1,413,378	Ordinary	1,413,378

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, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Elizabeth Schaefer capacity Authorised signatory

sign here date 01/06/2026

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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.

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Annexure A

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

Elizabeth Schaefer **Authorised signatory** **Dated the** **01/06/2026**

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
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	-676	Ordinary	-676
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
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	-28,939	Ordinary	-28,939
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	-4,307,751	Ordinary	-4,307,751
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,387	Ordinary	-327,387
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	-84,233	Ordinary	-84,233
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	-6	Ordinary	-6
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	-1,099	Ordinary	-1,099
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,594	Ordinary	-6,594
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322	Ordinary	-3,322
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,488	Ordinary	-40,488
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,457	Ordinary	-12,457
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,375,027	Ordinary	-5,375,027
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,523,285	Ordinary	-9,523,285
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,576	Ordinary	-107,576
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,905	Ordinary	-2,905
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	-9	Ordinary	-9
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	-64,243	Ordinary	-64,243
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.44	-14,211	Ordinary	-14,211
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691,542	Ordinary	691,542
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.47	18,965	Ordinary	18,965

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08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,604	Ordinary	52,604
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,706	Ordinary	-51,706
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,706	Ordinary	51,706
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,632	Ordinary	-13,632
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,632	Ordinary	13,632
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,504	Ordinary	-9,504
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,504	Ordinary	9,504
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,570	Ordinary	-28,570
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,570	Ordinary	28,570
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,533	Ordinary	-8,533
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,533	Ordinary	8,533
09/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.51	4,828	Ordinary	4,828
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233,763	Ordinary	233,763
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,613	Ordinary	6,613
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,499	Ordinary	13,499
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,991	Ordinary	2,991
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,181	Ordinary	5,181
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,386	Ordinary	44,386
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,399	Ordinary	13,399
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,791,093	Ordinary	5,791,093
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,783	Ordinary	148,783
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,441	Ordinary	136,441
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,523	Ordinary	31,523
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	9	Ordinary	9
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,634,750	Ordinary	4,634,750
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,622	Ordinary	90,622
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	4,874	Ordinary	4,874
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,420	Ordinary	-227,420
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	-2	Ordinary	-2
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-29	Ordinary	-29
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,829	Ordinary	11,829
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	5	Ordinary	5
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	6,411	Ordinary	6,411
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	-531	Ordinary	-531
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,725	Ordinary	-65,725
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	-14	Ordinary	-14
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,475	Ordinary	45,475
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,933	Ordinary	176,933
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,112	Ordinary	-204,112
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

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10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,777	Ordinary	74,777
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,678	Ordinary	123,678
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,048	Ordinary	-85,048
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829,071	Ordinary	3,829,071
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
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	5	Ordinary	5
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,258,114	Ordinary	3,258,114
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	Borrow - for stock borrows	n/a	-51,706	Ordinary	-51,706
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,706	Ordinary	51,706
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,533	Ordinary	-8,533
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,533	Ordinary	8,533
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,946	Ordinary	75,946
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,946	Ordinary	-11,946
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,400	Ordinary	269,400
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,545	Ordinary	24,545
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,411	Ordinary	15,411
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,515,257	Ordinary	4,515,257
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,397	Ordinary	43,397
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,857	Ordinary	432,857
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,485	Ordinary	130,485
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	3,120,339	Ordinary	3,120,339
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,920,147	Ordinary	2,920,147
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,431	Ordinary	-50,431
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,699	Ordinary	982,699
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,273	Ordinary	10,273

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,310	Ordinary	330,310
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,439	Ordinary	14,439
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,985	Ordinary	263,985
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,843	Ordinary	189,843
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,865	Ordinary	9,865
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,756	Ordinary	4,756
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,200	Ordinary	21,200
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,139	Ordinary	245,139
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,002	Ordinary	26,002
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,396	Ordinary	-47,396
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,583	Ordinary	245,583
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,839	Ordinary	-160,839
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,457	Ordinary	-148,457
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,488	Ordinary	41,488
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,190	Ordinary	164,190
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,107	Ordinary	115,107
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,533	Ordinary	-76,533
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,792	Ordinary	-112,792
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,673	Ordinary	8,673
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,857	Ordinary	39,857
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,068	Ordinary	34,068
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,210	Ordinary	55,210
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,674	Ordinary	15,674
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,415	Ordinary	36,415
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,907	Ordinary	-67,907
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	1,932,088	Ordinary	1,932,088
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707,766	Ordinary	-3,707,766
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,944	Ordinary	81,944
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,890	Ordinary	29,890
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,640	Ordinary	464,640
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,108	Ordinary	98,108

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13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,939	Ordinary	4,939
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,985,484	Ordinary	-2,985,484
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,947	Ordinary	242,947
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,366	Ordinary	50,366
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,343	Ordinary	-6,343
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,911	Ordinary	-65,911
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,338	Ordinary	-4,338
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,445	Ordinary	-43,445
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,241	Ordinary	-16,241
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,299	Ordinary	-27,299
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,670	Ordinary	-4,670
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
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	2	Ordinary	2
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,740	Ordinary	-7,740
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,319	Ordinary	-2,319
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,126	Ordinary	-3,126
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,546	Ordinary	-6,546
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,663	Ordinary	-21,663
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,426	Ordinary	-52,426
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	-9	Ordinary	-9
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,218	Ordinary	3,218
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,375	Ordinary	-3,375
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,377	Ordinary	-67,377
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,576	Ordinary	-64,576
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,768	Ordinary	-40,768
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,141	Ordinary	-10,141
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,819	Ordinary	-34,819
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,787	Ordinary	-4,787
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,441	Ordinary	-3,441
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,862	Ordinary	-65,862

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14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,825	Ordinary	-7,825
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,615	Ordinary	-55,615
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,044	Ordinary	-18,044
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665,440	Ordinary	-665,440
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,143	Ordinary	-464,143
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,443	Ordinary	-12,443
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,968	Ordinary	-30,968
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,635	Ordinary	2,635
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,795	Ordinary	21,795
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,361	Ordinary	61,361
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,466	Ordinary	-44,466
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	-458	Ordinary	-458
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,629	Ordinary	-3,629
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,435	Ordinary	-220,435
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,650	Ordinary	6,650
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
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	-236	Ordinary	-236
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	3,639	Ordinary	3,639
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
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	105	Ordinary	105

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,162	Ordinary	8,162
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,689	Ordinary	-101,689
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	2,519,864	Ordinary	2,519,864
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,427	Ordinary	-2,427
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
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	204	Ordinary	204
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,887	Ordinary	-2,887
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,353	Ordinary	-7,353
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	54	Ordinary	54
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
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	-15	Ordinary	-15
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,750	Ordinary	-38,750
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,995	Ordinary	-9,995
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
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	70	Ordinary	70
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,525	Ordinary	-11,525
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,938	Ordinary	-6,938
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
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	5,500	Ordinary	5,500
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,868	Ordinary	36,868

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15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,133	Ordinary	-86,133
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	86,592	Ordinary	86,592
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,060	Ordinary	4,060
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,590	Ordinary	15,590
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,235	Ordinary	5,235
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,285	Ordinary	-10,285
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.45	180,516	Ordinary	180,516
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.43	4,874	Ordinary	4,874
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,503	Ordinary	-21,503
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,210	Ordinary	-104,210
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,444	Ordinary	-7,444
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,982	Ordinary	5,982
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,169	Ordinary	-8,169
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,543	Ordinary	-43,543
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	2,316	Ordinary	2,316
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,660	Ordinary	-5,660
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,139	Ordinary	-6,139
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,936	Ordinary	13,936
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,661	Ordinary	4,661
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	-3,261	Ordinary	-3,261
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,761	Ordinary	-9,761
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,280	Ordinary	-2,280
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,283	Ordinary	10,283
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,981	Ordinary	53,981
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,189	Ordinary	12,189
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,073	Ordinary	-34,073
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,544	Ordinary	9,544
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,361	Ordinary	9,361
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,012	Ordinary	-65,012
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,119	Ordinary	9,119
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,470	Ordinary	4,470
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-2,519,864	Ordinary	-2,519,864
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
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	-30	Ordinary	-30
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	Ordinary	-1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,592	Ordinary	-86,592
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	-17	Ordinary	-17
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,991	Ordinary	6,991
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
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	24,759	Ordinary	24,759
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,196	Ordinary	-4,196
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,976	Ordinary	140,976
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,582	Ordinary	4,582
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	17,246	Ordinary	17,246
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,681	Ordinary	21,681
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,443	Ordinary	3,443
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,415	Ordinary	171,415
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,307	Ordinary	-31,307
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,181	Ordinary	-10,181
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,580	Ordinary	-112,580

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17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,641	Ordinary	37,641
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,526	Ordinary	132,526
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,487	Ordinary	107,487
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,237	Ordinary	17,237
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,376	Ordinary	-3,376
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	3,694	Ordinary	3,694
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,846	Ordinary	5,846
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
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	5,638	Ordinary	5,638
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,085	Ordinary	9,085
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661,200	Ordinary	661,200
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,187	Ordinary	-295,187
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,296	Ordinary	107,296
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,005	Ordinary	13,005
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,017	Ordinary	-13,017
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,587	Ordinary	18,587
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	-326	Ordinary	-326
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,215	Ordinary	2,215
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,486	Ordinary	-5,486
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861

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17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,200	Ordinary	12,200
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	3,002	Ordinary	3,002
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,746	Ordinary	4,746
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,126	Ordinary	-142,126
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051,224	Ordinary	1,051,224
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,110	Ordinary	3,110
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,254	Ordinary	-16,254
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
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	72	Ordinary	72
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	2	Ordinary	2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,628	Ordinary	5,628
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,146	Ordinary	-9,146
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,434	Ordinary	50,434
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,985	Ordinary	7,985
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,706	Ordinary	-51,706
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,706	Ordinary	51,706
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,533	Ordinary	-8,533
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,533	Ordinary	8,533
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,869	Ordinary	-3,869
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,300	Ordinary	59,300
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
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	2,853	Ordinary	2,853
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,292	Ordinary	281,292
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,743	Ordinary	-285,743
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,529	Ordinary	-40,529
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,204	Ordinary	117,204
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,651	Ordinary	193,651
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,792	Ordinary	-3,792
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,867	Ordinary	5,867

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	-1,186	Ordinary	-1,186
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,853	Ordinary	3,853
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457,691	Ordinary	-457,691
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,829	Ordinary	330,829
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,205,002	Ordinary	5,205,002
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	559	Ordinary	559
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,194	Ordinary	-5,194
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,275	Ordinary	134,275
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	-3	Ordinary	-3
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,924	Ordinary	15,924
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
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	17	Ordinary	17
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173,054	Ordinary	3,173,054
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	-199,824	Ordinary	-199,824
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,940	Ordinary	-38,940
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,339	Ordinary	-91,339
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,786	Ordinary	80,786
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	7,847	Ordinary	7,847
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,209	Ordinary	7,209
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	44,179	Ordinary	44,179
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,770	Ordinary	24,770
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,290	Ordinary	-47,290
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,823	Ordinary	6,823
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,952	Ordinary	-381,952
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,109	Ordinary	-27,109
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,723	Ordinary	-2,723
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,590	Ordinary	53,590
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300,171	Ordinary	-2,300,171
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944,890	Ordinary	-1,944,890
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,978	Ordinary	242,978
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861,917	Ordinary	-861,917
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,229	Ordinary	12,229
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,987	Ordinary	-9,987
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,093	Ordinary	-8,093
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	42,142	Ordinary	42,142
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	-311,862	Ordinary	-311,862
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,495	Ordinary	34,495
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,823	Ordinary	241,823
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,052	Ordinary	270,052
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,448	Ordinary	-49,448
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,129	Ordinary	-217,129
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,257	Ordinary	-20,257
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,432,692	Ordinary	-4,432,692
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,082	Ordinary	-32,082
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,971	Ordinary	-221,971
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,007	Ordinary	-20,007
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,725	Ordinary	-30,725
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,042	Ordinary	-159,042
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661,200	Ordinary	-661,200
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,296	Ordinary	-107,296
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,159	Ordinary	-160,159
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,854	Ordinary	-71,854

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20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,688	Ordinary	-8,688
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,252	Ordinary	-36,252
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,621	Ordinary	-32,621
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,411	Ordinary	-53,411
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,156	Ordinary	-16,156
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,608	Ordinary	-34,608
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933,606	Ordinary	-1,933,606
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,081	Ordinary	-82,081
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,059	Ordinary	-25,059
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,177	Ordinary	-98,177
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,912	Ordinary	4,912
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.45	12,632	Ordinary	12,632
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.45	2,383	Ordinary	2,383
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
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	-6	Ordinary	-6
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	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,775	Ordinary	-24,775
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625,588	Ordinary	625,588
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,303	Ordinary	-59,303
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,315	Ordinary	161,315
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,417	Ordinary	-281,417
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,225	Ordinary	-73,225
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,339	Ordinary	30,339
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,506	Ordinary	158,506

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,475	Ordinary	68,475
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,156	Ordinary	-117,156
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,166	Ordinary	-197,166
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
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	1,392	Ordinary	1,392
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,706	Ordinary	10,706
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,995	Ordinary	29,995
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,067	Ordinary	37,067
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,037	Ordinary	62,037
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,345	Ordinary	15,345
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,075	Ordinary	-144,075
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,970	Ordinary	30,970
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326,414	Ordinary	2,326,414
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,201,275	Ordinary	-5,201,275
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,165	Ordinary	101,165
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,549	Ordinary	5,549
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,070	Ordinary	3,070
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,216	Ordinary	25,216
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,238	Ordinary	-166,238
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,595	Ordinary	4,595
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,226	Ordinary	151,226
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,176,005	Ordinary	-3,176,005
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,722	Ordinary	203,722
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,200	Ordinary	39,200
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,667	Ordinary	88,667
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,804	Ordinary	-80,804
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,050	Ordinary	250,050
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	19,525	Ordinary	19,525

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21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,630	Ordinary	-8,630
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,384	Ordinary	8,384
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,410,757	Ordinary	5,410,757
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,817	Ordinary	95,817
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,286	Ordinary	377,286
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,002	Ordinary	33,002
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,896	Ordinary	10,896
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,396	Ordinary	21,396
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,536,464	Ordinary	2,536,464
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964,860	Ordinary	1,964,860
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,631	Ordinary	46,631
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026,318	Ordinary	1,026,318
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,062	Ordinary	6,062
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,311	Ordinary	10,311
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,664	Ordinary	25,664
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	20,877	Ordinary	20,877
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,141	Ordinary	379,141
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,658	Ordinary	6,658
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,975	Ordinary	25,975
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,511	Ordinary	183,511
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,862	Ordinary	-235,862
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,615	Ordinary	-269,615
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193	Ordinary	2,193
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,687	Ordinary	30,687
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,479	Ordinary	103,479
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,473	Ordinary	12,473
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,706	Ordinary	-51,706
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,632	Ordinary	-13,632
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,601	Ordinary	-25,601
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,912	Ordinary	-4,912
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.44	82,303	Ordinary	82,303
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,514	Ordinary	16,514
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,491	Ordinary	-587,491

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,170	Ordinary	42,170
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,556	Ordinary	33,556
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,607	Ordinary	-152,607
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,539	Ordinary	249,539
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,956	Ordinary	-270,956
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,874	Ordinary	10,874
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,754	Ordinary	-54,754
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,737	Ordinary	168,737
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,772	Ordinary	447,772
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,945	Ordinary	215,945
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,780	Ordinary	19,780
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,101	Ordinary	12,101
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,819	Ordinary	-3,819
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,340	Ordinary	-98,340
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,169	Ordinary	-84,169
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,600,315	Ordinary	7,600,315
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,099	Ordinary	106,099
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,705	Ordinary	11,705
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,324	Ordinary	-21,324
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,921	Ordinary	262,921
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091	Ordinary	-4,091
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,041	Ordinary	57,041
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,289,712	Ordinary	3,289,712
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,845	Ordinary	27,845
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,287	Ordinary	168,287

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22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,059	Ordinary	-31,059
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,294	Ordinary	62,294
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,242	Ordinary	63,242
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,840	Ordinary	3,840
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,217	Ordinary	-233,217
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,511	Ordinary	89,511
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,993	Ordinary	-10,993
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,359	Ordinary	13,359
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,305,422	Ordinary	-5,305,422
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,095	Ordinary	20,095
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,101	Ordinary	-59,101
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,437	Ordinary	55,437
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,536	Ordinary	-264,536
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,008	Ordinary	-34,008
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,570	Ordinary	-13,570
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964,074	Ordinary	-1,964,074
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922,520	Ordinary	-1,922,520
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,138	Ordinary	-139,138
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,516	Ordinary	-123,516
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,468	Ordinary	-2,468
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,321	Ordinary	10,321
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,411	Ordinary	40,411
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,646	Ordinary	-11,646
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,529	Ordinary	-255,529
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,234	Ordinary	-8,234
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,177	Ordinary	-123,177
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,399	Ordinary	49,399
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954,004	Ordinary	954,004
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,506	Ordinary	-158,506

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22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,706	Ordinary	-10,706
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,345	Ordinary	-15,345
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326,414	Ordinary	-2,326,414
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,165	Ordinary	-101,165
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,226	Ordinary	-151,226
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,525	Ordinary	-19,525
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,975	Ordinary	-25,975
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193	Ordinary	-2,193
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,687	Ordinary	-30,687
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,489	Ordinary	-289,489
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,473	Ordinary	-12,473
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,473	Ordinary	12,473
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.44	85,990	Ordinary	85,990
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.44	10,612	Ordinary	10,612
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,741	Ordinary	-7,741
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,556	Ordinary	-33,556
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,919	Ordinary	-11,919
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,912	Ordinary	-24,912
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,282	Ordinary	-4,282
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,767	Ordinary	-15,767
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328,854	Ordinary	-1,328,854
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,863	Ordinary	-66,863
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,625	Ordinary	-10,625
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,041	Ordinary	-57,041
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,845	Ordinary	-27,845
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,368	Ordinary	-32,368
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,548	Ordinary	-182,548

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23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,359	Ordinary	-13,359
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,791	Ordinary	-28,791
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,437	Ordinary	-55,437
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,831	Ordinary	-232,831
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,479	Ordinary	-2,479
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,463	Ordinary	-53,463
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,899	Ordinary	-183,899
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,407	Ordinary	-140,407
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,522	Ordinary	-12,522
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,771	Ordinary	-32,771
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,965	Ordinary	-7,965
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,347	Ordinary	-8,347
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,586	Ordinary	-34,586
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,489	Ordinary	-11,489
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,322	Ordinary	-50,322
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,974	Ordinary	-246,974
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,196	Ordinary	-210,196
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,575	Ordinary	-49,575
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,927	Ordinary	-64,927
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,388	Ordinary	-27,388
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,566	Ordinary	-73,566
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008,945	Ordinary	-2,008,945
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,208	Ordinary	-96,208
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,231	Ordinary	-16,231
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,325	Ordinary	-3,325
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,453	Ordinary	-518,453
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,691	Ordinary	-244,691
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,053	Ordinary	-336,053
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,123	Ordinary	-7,123
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,774	Ordinary	-132,774
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,447	Ordinary	-40,447

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23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,773	Ordinary	-14,773
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,000	Ordinary	-85,000
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,091	Ordinary	-90,091
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,181	Ordinary	-17,181
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,269	Ordinary	-31,269
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,919	Ordinary	-98,919
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,053	Ordinary	-69,053
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,316	Ordinary	-647,316
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,901	Ordinary	-503,901
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,529	Ordinary	100,529
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860,585	Ordinary	-860,585
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,344	Ordinary	-20,344
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,117	Ordinary	13,117
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,634	Ordinary	-162,634
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,035	Ordinary	-48,035
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,122	Ordinary	-221,122
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806,366	Ordinary	-806,366
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.45	-26,336	Ordinary	-26,336
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.41	78,947	Ordinary	78,947
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,200	Ordinary	74,200
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,992	Ordinary	-3,992
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,326	Ordinary	-5,326
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,894	Ordinary	-6,894
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,277	Ordinary	11,277
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,231	Ordinary	-62,231
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,503	Ordinary	-6,503
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,667	Ordinary	-10,667
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,877	Ordinary	-9,877
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,673	Ordinary	7,673
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,744	Ordinary	-35,744
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,272	Ordinary	-7,272
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,210	Ordinary	-9,210
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,416	Ordinary	41,416
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606,456	Ordinary	2,606,456
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,696	Ordinary	-515,696
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

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24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,384	Ordinary	-15,384
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,424	Ordinary	506,424
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,563	Ordinary	-118,563
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,951	Ordinary	-38,951
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,359	Ordinary	-16,359
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,375	Ordinary	74,375
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,720	Ordinary	5,720
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,245	Ordinary	-15,245
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,708	Ordinary	23,708
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,773	Ordinary	-5,773
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,580	Ordinary	-13,580
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,167	Ordinary	62,167
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,593	Ordinary	34,593
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,454	Ordinary	126,454
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,865	Ordinary	505,865
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,959	Ordinary	-159,959
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,271	Ordinary	-44,271
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,632	Ordinary	8,632
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,438	Ordinary	31,438
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,072	Ordinary	53,072
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,635	Ordinary	-5,635
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,697	Ordinary	550,697
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,403	Ordinary	219,403
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,068	Ordinary	298,068
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,473	Ordinary	-12,473
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,473	Ordinary	12,473
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.41	-779,649	Ordinary	-779,649
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.41	779,649	Ordinary	779,649
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,533	Ordinary	-8,533
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,346	Ordinary	8,346
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.29	78,947	Ordinary	78,947
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,100	Ordinary	97,100
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606,456	Ordinary	-2,606,456
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,054	Ordinary	-20,054
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,123	Ordinary	-22,123
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,054	Ordinary	5,054
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,948	Ordinary	-180,948
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,093	Ordinary	-81,093
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,071	Ordinary	352,071
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,043	Ordinary	-82,043
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,422	Ordinary	-95,422
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,445	Ordinary	-4,445
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,429	Ordinary	5,429
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,537	Ordinary	230,537
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382,387	Ordinary	2,382,387
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,195	Ordinary	30,195
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,096,662	Ordinary	-4,096,662
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,534	Ordinary	4,534
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,104	Ordinary	4,104
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510,127	Ordinary	510,127
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,185	Ordinary	36,185
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,513,945	Ordinary	-2,513,945
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,237	Ordinary	14,237
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,366	Ordinary	128,366
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,833	Ordinary	4,833
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,718	Ordinary	38,718
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,339	Ordinary	26,339
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,475	Ordinary	21,475
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,953	Ordinary	-6,953
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,540	Ordinary	18,540
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,115	Ordinary	188,115
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,713	Ordinary	28,713
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,418	Ordinary	43,418
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,866	Ordinary	699,866

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27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,407	Ordinary	18,407
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,792	Ordinary	490,792
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,954	Ordinary	-132,954
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,031	Ordinary	81,031
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,293	Ordinary	80,293
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,111	Ordinary	10,111
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,026	Ordinary	26,026
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,066	Ordinary	23,066
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,425	Ordinary	191,425
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,358	Ordinary	5,358
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,580	Ordinary	480,580
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,197	Ordinary	380,197
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,593	Ordinary	243,593
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,200	Ordinary	74,200
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,473	Ordinary	-12,473
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.29	-87,910	Ordinary	-87,910
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,315	Ordinary	53,315
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.22	81,081	Ordinary	81,081
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.22	-257,884	Ordinary	-257,884
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,573	Ordinary	32,573
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,200	Ordinary	-74,200
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,109	Ordinary	80,109
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,985	Ordinary	-2,985
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,187	Ordinary	-5,187
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,054	Ordinary	-5,054
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,217	Ordinary	-90,217
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,622	Ordinary	-353,622
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,600	Ordinary	-26,600
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,495	Ordinary	-105,495
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,444	Ordinary	-38,444
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,429	Ordinary	-5,429
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,346	Ordinary	-12,346
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,537	Ordinary	-230,537
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382,387	Ordinary	-2,382,387
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,627,057	Ordinary	-4,627,057
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182,729	Ordinary	-1,182,729
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218

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28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,234	Ordinary	-5,234
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,111	Ordinary	-9,111
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104,161	Ordinary	-1,104,161
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,185	Ordinary	-36,185
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708,100	Ordinary	-708,100
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,778	Ordinary	-31,778
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,668	Ordinary	-128,668
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,646	Ordinary	-10,646
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,378	Ordinary	-137,378
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,339	Ordinary	-26,339
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,098	Ordinary	-48,098
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,823	Ordinary	-2,823
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,540	Ordinary	-18,540
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,185	Ordinary	-4,185
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,116	Ordinary	-262,116
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,403	Ordinary	-101,403
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,418	Ordinary	-43,418
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934,300	Ordinary	-934,300
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,407	Ordinary	-18,407
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085,089	Ordinary	-1,085,089
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231,452	Ordinary	-4,231,452
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,031	Ordinary	-81,031
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,227	Ordinary	-183,227
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,362	Ordinary	-22,362
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,117	Ordinary	-212,117
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,066	Ordinary	-23,066
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,458	Ordinary	-272,458
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,023	Ordinary	-12,023
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068,298	Ordinary	-1,068,298
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,577	Ordinary	-761,577
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,661	Ordinary	-541,661
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,200	Ordinary	-74,200
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,100	Ordinary	97,100
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,346	Ordinary	-8,346

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28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,346	Ordinary	8,346
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.22	-59,141	Ordinary	-59,141
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,312	Ordinary	-31,312
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,161	Ordinary	-118,161
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,312	Ordinary	-31,312
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.16	469,582	Ordinary	469,582
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,573	Ordinary	-32,573
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,861,300	Ordinary	4,861,300
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,930	Ordinary	-302,930
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	6,316	Ordinary	6,316
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,318,920	Ordinary	-3,318,920
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,634	Ordinary	-4,634
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,788	Ordinary	65,788
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,788	Ordinary	-65,788
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,346	Ordinary	8,346
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,346	Ordinary	-8,346
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,964	Ordinary	12,964
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,430	Ordinary	-363,430
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962,835	Ordinary	-962,835
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.31	94,990	Ordinary	94,990
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,027	Ordinary	249,027
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,118	Ordinary	-325,118
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,598	Ordinary	41,598
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.31	-21,324	Ordinary	-21,324
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.31	105	Ordinary	105
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,859	Ordinary	-35,859
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.31	2,391,188	Ordinary	2,391,188
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.29	82,731	Ordinary	82,731
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.29	4,740	Ordinary	4,740
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.29	-7,278	Ordinary	-7,278
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,579	Ordinary	127,579
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,079	Ordinary	-67,079
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,476	Ordinary	21,476
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.30	82,827	Ordinary	82,827
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.30	15,820	Ordinary	15,820
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.30	53,372	Ordinary	53,372
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,300	Ordinary	107,300

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11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,559	Ordinary	38,559
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,244	Ordinary	27,244
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,788	Ordinary	-65,788
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,788	Ordinary	65,788
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,346	Ordinary	-8,346
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,346	Ordinary	8,346
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,859	Ordinary	-35,859
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.37	86,957	Ordinary	86,957
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.37	43,668	Ordinary	43,668
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,788	Ordinary	-65,788
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,165	Ordinary	-415,165
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,692	Ordinary	-61,692
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,707	Ordinary	-146,707
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,788	Ordinary	-65,788
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,300	Ordinary	107,300
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,373	Ordinary	35,373
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,346	Ordinary	-8,346
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,347	Ordinary	8,347
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,859	Ordinary	-35,859
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.37	2,391,188	Ordinary	2,391,188
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.39	75,808	Ordinary	75,808
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,139	Ordinary	-6,139
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,139	Ordinary	-6,139
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,859	Ordinary	-35,859
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.40	11,081	Ordinary	11,081
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,000	Ordinary	125,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,780	Ordinary	67,780
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,674,803	Ordinary	-7,674,803
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,525	Ordinary	410,525
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,203	Ordinary	26,203
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,526	Ordinary	355,526
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,444	Ordinary	33,444
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,876	Ordinary	9,876
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,768,979	Ordinary	3,768,979

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14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667,512	Ordinary	2,667,512
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736,058	Ordinary	1,736,058
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228,085	Ordinary	1,228,085
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,619	Ordinary	10,619
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591,308	Ordinary	591,308
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,682	Ordinary	85,682
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,335,940	Ordinary	3,335,940
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,333	Ordinary	217,333
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,161	Ordinary	-101,161
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,161	Ordinary	101,161
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,347	Ordinary	-8,347
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,347	Ordinary	8,347
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.32	7,278	Ordinary	7,278
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,594	Ordinary	-3,594
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,077,321	Ordinary	7,077,321
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,514	Ordinary	-10,514
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,412	Ordinary	-161,412
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,869	Ordinary	-7,869
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,867	Ordinary	20,867
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,267	Ordinary	3,267
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,633	Ordinary	-3,633
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,432	Ordinary	-154,432
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,974	Ordinary	-9,974
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,525	Ordinary	-410,525
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,667,512	Ordinary	-2,667,512
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591,308	Ordinary	-591,308
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,161	Ordinary	-101,161
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,161	Ordinary	101,161
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,347	Ordinary	-8,347
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,347	Ordinary	8,347
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,859	Ordinary	-35,859
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859

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15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.32	2,391,188	Ordinary	2,391,188
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.26	249,001	Ordinary	249,001
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,807	Ordinary	19,807
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,185	Ordinary	-64,185
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,146	Ordinary	-26,146
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,012	Ordinary	-345,012
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,994	Ordinary	-31,994
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,457	Ordinary	-9,457
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,607,567	Ordinary	-3,607,567
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728,189	Ordinary	-1,728,189
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248,952	Ordinary	-1,248,952
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,885	Ordinary	-13,885
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,513	Ordinary	-2,513
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,049	Ordinary	-82,049
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181,507	Ordinary	-3,181,507
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,358	Ordinary	-207,358
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262,474	Ordinary	1,262,474
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,103	Ordinary	-167,103
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,364	Ordinary	206,364
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,910	Ordinary	6,910
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.25	142,857	Ordinary	142,857
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.25	4,852	Ordinary	4,852
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.25	2,426	Ordinary	2,426
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,564	Ordinary	3,564
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842,736	Ordinary	-842,736
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,161	Ordinary	-101,161
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,161	Ordinary	101,161
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,807	Ordinary	19,807
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,807	Ordinary	19,807
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,912	Ordinary	4,912
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,347	Ordinary	-8,347
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,347	Ordinary	8,347
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,859	Ordinary	-35,859
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	11,088	Ordinary	11,088
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	15,840	Ordinary	15,840

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20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,263	Ordinary	5,263
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,069	Ordinary	-267,069
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,161	Ordinary	-101,161
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,161	Ordinary	101,161
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,807	Ordinary	-19,807
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,807	Ordinary	19,807
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	47,619	Ordinary	47,619
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	2,546,848	Ordinary	2,546,848
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,912	Ordinary	-4,912
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,347	Ordinary	-8,347
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,347	Ordinary	8,347
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,859	Ordinary	-35,859
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-5,889,714	Ordinary	-5,889,714
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.22	4,852	Ordinary	4,852
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,839	Ordinary	-30,839
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993,646	Ordinary	-2,993,646
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,753	Ordinary	-8,753
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,190	Ordinary	-7,190
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,304	Ordinary	72,304
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,097	Ordinary	-354,097
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,332	Ordinary	9,332
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,161	Ordinary	-101,161
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,161	Ordinary	101,161
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,807	Ordinary	-19,807
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,807	Ordinary	19,807
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,347	Ordinary	-8,347
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,347	Ordinary	8,347
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,859	Ordinary	-35,859
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.34	6,336	Ordinary	6,336
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,940	Ordinary	-193,940
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,078	Ordinary	-14,078
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710,776	Ordinary	-710,776
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,558	Ordinary	162,558

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.32	7,920	Ordinary	7,920
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,969	Ordinary	-2,969
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,558	Ordinary	-162,558
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,827	Ordinary	118,827
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,080	Ordinary	70,080
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,854	Ordinary	19,854
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,082	Ordinary	25,082
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,192	Ordinary	98,192
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,161	Ordinary	-101,161
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.32	47,435	Ordinary	47,435
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,969	Ordinary	-2,969
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,013	Ordinary	44,013
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.29	2,426	Ordinary	2,426
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.29	9,704	Ordinary	9,704
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-567,620	Ordinary	-567,620
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,298	Ordinary	-50,298
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604,441	Ordinary	-604,441
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,619	Ordinary	-9,619
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,902	Ordinary	80,902
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	4,852	Ordinary	4,852
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,398	Ordinary	10,398
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,748	Ordinary	26,748
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,881	Ordinary	-499,881
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,192	Ordinary	-98,192
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,192	Ordinary	98,192

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Annexure B

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

Elizabeth Schaefer **Authorised signatory** **Dated the 01/06/2026**

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

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

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

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

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

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Annexure C

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

Elizabeth Schaefer **Authorised signatory** **Dated the** **01/06/2026**

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

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

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

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

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

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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)

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