

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To, Company Name/Scheme SITEMINDER LIMITED

ACN/ARSN 121 931 744

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 20/08/2026

The previous notice was given to the company on 23/06/2026

The previous notice was dated 19/06/2026

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

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

Signature

print name Alok Maheshwary capacity _____ Authorised signatory _____

sign here  date 24/08/2026

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

24/08/2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,999	Ordinary	-59,999
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,580	Ordinary	-61,580
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,971	Ordinary	-88,971
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,867	Ordinary	406,867
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,471	Ordinary	-23,471
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,840	Ordinary	-147,840
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,256	Ordinary	2,256
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,744	Ordinary	47,744
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,577	Ordinary	-47,577
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,093	Ordinary	-46,093
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,591	Ordinary	-148,591
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,971	Ordinary	38,971
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,705	Ordinary	-6,705
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-576	Ordinary	-576
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-443,886	Ordinary	-443,886
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,841	Ordinary	-70,841
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37	Ordinary	-37
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,146	Ordinary	-134,146
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,236	Ordinary	-14,236
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,719	Ordinary	-7,719
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,885	Ordinary	-155,885
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,035	Ordinary	-96,035
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,399	Ordinary	-140,399
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,000	Ordinary	214,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,859	Ordinary	-24,859
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,021	Ordinary	-68,021
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198,000	Ordinary	1,198,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,235	Ordinary	7,235
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,027	Ordinary	30,027
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,069	Ordinary	3,069
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,167	Ordinary	62,167
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,287	Ordinary	13,287
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,475	Ordinary	26,475
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,055	Ordinary	3,055
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,127	Ordinary	24,127
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,681	Ordinary	8,681
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,238	Ordinary	186,238
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-459,384	Ordinary	-459,384
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,235	Ordinary	-7,235
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,027	Ordinary	-30,027
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,167	Ordinary	-62,167
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,287	Ordinary	-13,287
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,475	Ordinary	-26,475
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,055	Ordinary	-3,055
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,127	Ordinary	-24,127
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,681	Ordinary	-8,681

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,238	Ordinary	-186,238
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,000	Ordinary	-195,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,867	Ordinary	-406,867
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,471	Ordinary	23,471
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,840	Ordinary	147,840
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,577	Ordinary	47,577
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,093	Ordinary	46,093
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,886	Ordinary	141,886
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-1,360	Ordinary	-1,360
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,000	Ordinary	-255,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,471	Ordinary	-23,471
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,471	Ordinary	23,471
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,840	Ordinary	-147,840
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,840	Ordinary	147,840
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,423	Ordinary	-89,423
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,423	Ordinary	89,423
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,627	Ordinary	-160,627
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,627	Ordinary	160,627
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,744	Ordinary	-47,744
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,744	Ordinary	47,744
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,577	Ordinary	-47,577
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,577	Ordinary	47,577
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,093	Ordinary	-46,093
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,093	Ordinary	46,093
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,802	Ordinary	-43,802
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,802	Ordinary	43,802
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,886	Ordinary	-141,886
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,886	Ordinary	141,886
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,971	Ordinary	-38,971

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,971	Ordinary	38,971
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,164	Ordinary	-31,164
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,164	Ordinary	31,164
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,015	Ordinary	-24,015
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,015	Ordinary	24,015
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,373	Ordinary	14,373
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,435	Ordinary	6,435
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,652	Ordinary	11,652
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,703	Ordinary	156,703
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,782	Ordinary	31,782
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,663	Ordinary	121,663
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,147	Ordinary	4,147
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,815	Ordinary	58,815
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,178	Ordinary	19,178
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,134	Ordinary	413,134
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,027	Ordinary	4,027
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,000	Ordinary	-49,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786	Ordinary	2,786
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,058	Ordinary	6,058
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,049	Ordinary	36,049
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,878	Ordinary	3,878
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,267	Ordinary	69,267
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,043	Ordinary	18,043
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,596	Ordinary	7,596
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	330	Ordinary	330
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	1,100	Ordinary	1,100
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,336	Ordinary	-33,336
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,528	Ordinary	-47,528
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,640	Ordinary	-85,640
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-510,862	Ordinary	-510,862

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,237	Ordinary	-7,237
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,253	Ordinary	-18,253
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,174	Ordinary	-56,174
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,765	Ordinary	-15,765
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,239	Ordinary	11,239
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,730	Ordinary	17,730
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,663	Ordinary	4,663
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482	Ordinary	2,482
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,871	Ordinary	3,871
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,813	Ordinary	32,813
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,437	Ordinary	13,437
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,593	Ordinary	31,593
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,443	Ordinary	10,443
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,927	Ordinary	7,927
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,082	Ordinary	95,082
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,426	Ordinary	-7,426
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.08	330	Ordinary	330
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.08	385	Ordinary	385
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,426	Ordinary	-7,426
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,479	Ordinary	-50,479
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,491	Ordinary	-3,491
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,706	Ordinary	-22,706
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,654	Ordinary	-12,654
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,207	Ordinary	-11,207
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,688	Ordinary	-8,688
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,288	Ordinary	-66,288
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,466	Ordinary	-13,466
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,911	Ordinary	-2,911
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,900	Ordinary	-53,900
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,990	Ordinary	-7,990
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,656	Ordinary	11,656
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,000	Ordinary	295,000
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,349	Ordinary	100,349
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,190	Ordinary	-3,190
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,762	Ordinary	-18,762
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,593	Ordinary	9,593
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,957	Ordinary	17,957
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,319	Ordinary	12,319
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,896	Ordinary	-121,896
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,629	Ordinary	30,629
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,730	Ordinary	-34,730
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,335	Ordinary	3,335
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,884	Ordinary	4,884
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,449	Ordinary	-8,449
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,777	Ordinary	-27,777
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,306	Ordinary	-505,306
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,830	Ordinary	-108,830
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,239	Ordinary	7,239
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,000	Ordinary	576,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,756	Ordinary	3,756
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,469	Ordinary	-36,469
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,386	Ordinary	12,386
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,791	Ordinary	-4,791
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,069	Ordinary	-9,069
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498	Ordinary	2,498
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,531	Ordinary	-6,531
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,204	Ordinary	47,204
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,102	Ordinary	-19,102
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,655	Ordinary	15,655
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,220	Ordinary	12,220
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,012	Ordinary	234,012
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,755	Ordinary	100,755

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,947	Ordinary	7,947
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,758	Ordinary	25,758
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,460	Ordinary	-134,460
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,925	Ordinary	16,925
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,724	Ordinary	232,724
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,884	Ordinary	83,884
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,677	Ordinary	32,677
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,399	Ordinary	4,399
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,756	Ordinary	-3,756
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,300	Ordinary	9,300
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,549	Ordinary	44,549
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,805	Ordinary	26,805
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,336	Ordinary	19,336
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,042	Ordinary	72,042
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,627	Ordinary	171,627
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,186	Ordinary	11,186
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,547	Ordinary	5,547
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,472	Ordinary	6,472
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,498	Ordinary	-2,498
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,220	Ordinary	-12,220
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,012	Ordinary	-234,012
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,249	Ordinary	-2,249
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,302	Ordinary	-43,302
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,440	Ordinary	-25,440
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,476	Ordinary	-40,476
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,758	Ordinary	-25,758
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,452	Ordinary	-108,452
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,773	Ordinary	-28,773
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,854	Ordinary	-6,854
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-990	Ordinary	-990
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,533	Ordinary	-40,533
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,711	Ordinary	-343,711
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523	Ordinary	-2,523
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,453	Ordinary	-164,453
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,486	Ordinary	-47,486
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,041	Ordinary	-6,041
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,643	Ordinary	-14,643
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,029	Ordinary	-59,029
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,454	Ordinary	-36,454
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,471	Ordinary	-125,471
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,652	Ordinary	-115,652
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,123	Ordinary	-270,123
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,319	Ordinary	-6,319
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,901	Ordinary	-47,901
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,205	Ordinary	-7,205
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,380	Ordinary	-8,380
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.94	-660	Ordinary	-660
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,962	Ordinary	3,962
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,517	Ordinary	15,517
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,785	Ordinary	14,785
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,973	Ordinary	3,973
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,814	Ordinary	13,814
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,845	Ordinary	20,845
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,941	Ordinary	5,941
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,916	Ordinary	15,916
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,324	Ordinary	7,324
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,391	Ordinary	3,391
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,543	Ordinary	67,543
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,222	Ordinary	-21,222
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,928	Ordinary	-2,928
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,150	Ordinary	-24,150
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400	Ordinary	-2,400
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,962	Ordinary	-3,962
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,517	Ordinary	-15,517
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,785	Ordinary	-14,785
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,973	Ordinary	-3,973
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,000	Ordinary	711,000
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,814	Ordinary	-13,814
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,845	Ordinary	-20,845
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,941	Ordinary	-5,941
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,916	Ordinary	-15,916
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,324	Ordinary	-7,324
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,391	Ordinary	-3,391
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,543	Ordinary	-67,543
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.89	-605	Ordinary	-605
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,182	Ordinary	13,182
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,573	Ordinary	4,573
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,425	Ordinary	5,425
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,358	Ordinary	8,358
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,047	Ordinary	9,047

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,227	Ordinary	22,227
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514,000	Ordinary	514,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,417	Ordinary	5,417
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,293	Ordinary	-205,293
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,849	Ordinary	185,849
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,423	Ordinary	-89,423
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,423	Ordinary	89,423
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,627	Ordinary	-160,627
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,627	Ordinary	160,627
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,744	Ordinary	-47,744
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,744	Ordinary	47,744
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,137	Ordinary	-22,137
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,137	Ordinary	22,137
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,636	Ordinary	-10,636
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,802	Ordinary	-43,802
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,802	Ordinary	43,802
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,971	Ordinary	-38,971

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,971	Ordinary	38,971
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,080	Ordinary	-30,080
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,346	Ordinary	-44,346
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,346	Ordinary	44,346
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,588	Ordinary	-28,588
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,588	Ordinary	28,588
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	918	Ordinary	918
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,425	Ordinary	-5,425
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,358	Ordinary	-8,358
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,047	Ordinary	-9,047
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,227	Ordinary	-22,227
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,417	Ordinary	-5,417
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.57	-825	Ordinary	-825
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,000	Ordinary	-127,000
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,000	Ordinary	-214,000
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,774	Ordinary	3,774
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,942	Ordinary	49,942
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,609	Ordinary	40,609
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,839	Ordinary	13,839
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,684	Ordinary	2,684
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,636	Ordinary	48,636
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,811	Ordinary	5,811
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,794	Ordinary	66,794
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,624	Ordinary	20,624
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,657	Ordinary	92,657
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,706	Ordinary	16,706
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,062	Ordinary	11,062
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,778	Ordinary	195,778
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,397	Ordinary	-5,397
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,397	Ordinary	-5,397
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,000	Ordinary	-345,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,774	Ordinary	-3,774
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,942	Ordinary	-49,942
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,609	Ordinary	-40,609
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,839	Ordinary	-13,839
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,684	Ordinary	-2,684
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,636	Ordinary	-48,636
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,008	Ordinary	-4,008
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,811	Ordinary	-5,811
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,794	Ordinary	-66,794
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,624	Ordinary	-20,624
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,657	Ordinary	-92,657
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,706	Ordinary	-16,706

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,062	Ordinary	-11,062
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,778	Ordinary	-195,778
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,452	Ordinary	-180,452
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,452	Ordinary	180,452
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,423	Ordinary	-89,423
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,423	Ordinary	89,423
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,627	Ordinary	-160,627
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,627	Ordinary	160,627
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,744	Ordinary	-47,744
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,744	Ordinary	47,744
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,137	Ordinary	-22,137
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,137	Ordinary	22,137
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,802	Ordinary	-43,802
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,802	Ordinary	43,802
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,971	Ordinary	-38,971
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,971	Ordinary	38,971
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,346	Ordinary	-44,346
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,346	Ordinary	44,346
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,588	Ordinary	-28,588
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,588	Ordinary	28,588
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,449	Ordinary	63,449
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,023	Ordinary	11,023
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,615	Ordinary	7,615
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,077	Ordinary	80,077
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,658	Ordinary	25,658
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,771	Ordinary	113,771
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,774	Ordinary	2,774
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,206	Ordinary	21,206

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,757	Ordinary	13,757
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,276	Ordinary	246,276
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,145	Ordinary	64,145
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,947	Ordinary	54,947
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,659	Ordinary	17,659
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,452	Ordinary	-180,452
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152,445	Ordinary	152,445
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,423	Ordinary	-89,423
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,423	Ordinary	89,423
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,627	Ordinary	-160,627
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,627	Ordinary	160,627
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,744	Ordinary	-47,744
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,744	Ordinary	47,744
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,137	Ordinary	-22,137
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,137	Ordinary	22,137
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,802	Ordinary	-43,802
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,802	Ordinary	43,802
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,971	Ordinary	-38,971
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,971	Ordinary	38,971
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,993	Ordinary	1,993
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,346	Ordinary	-44,346
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,346	Ordinary	44,346
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,588	Ordinary	-28,588

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,588	Ordinary	28,588
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,000	Ordinary	-444,000
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,449	Ordinary	-63,449
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,023	Ordinary	-11,023
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,615	Ordinary	-7,615
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,077	Ordinary	-80,077
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,658	Ordinary	-25,658
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,771	Ordinary	-113,771
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,206	Ordinary	-21,206
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,757	Ordinary	-13,757
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,276	Ordinary	-246,276
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,145	Ordinary	-64,145
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,582	Ordinary	-2,582
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,947	Ordinary	-54,947
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,659	Ordinary	-17,659
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,815	Ordinary	3,815
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,392	Ordinary	8,392
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,000	Ordinary	-170,000
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,120	Ordinary	-2,120
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,815	Ordinary	-3,815
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,392	Ordinary	-8,392
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,700	Ordinary	2,700
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,447	Ordinary	19,447
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,894	Ordinary	19,894
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,928	Ordinary	6,928
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,859	Ordinary	18,859
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,515	Ordinary	26,515
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,777	Ordinary	7,777
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,794	Ordinary	30,794
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,333	Ordinary	9,333
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,488	Ordinary	4,488
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,336	Ordinary	77,336
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.27	1,111	Ordinary	1,111
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,995	Ordinary	2,995
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,183	Ordinary	-3,183
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,870	Ordinary	4,870
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,920	Ordinary	6,920
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709,000	Ordinary	-709,000
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,253	Ordinary	51,253
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,238	Ordinary	26,238
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,563	Ordinary	7,563
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,377	Ordinary	-4,377
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,928	Ordinary	-77,928
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,192	Ordinary	-4,192
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,427	Ordinary	6,427
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,180	Ordinary	16,180
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,590	Ordinary	25,590
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,564	Ordinary	36,564
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,640	Ordinary	-1,640

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,204	Ordinary	-8,204
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,190	Ordinary	-69,190
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,540	Ordinary	-41,540
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,017	Ordinary	-6,017
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,665	Ordinary	-7,665
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,028	Ordinary	-9,028
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,098	Ordinary	-8,098
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,187	Ordinary	-34,187
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,903	Ordinary	-30,903
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,524	Ordinary	-57,524
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,204	Ordinary	-2,204
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,965	Ordinary	-6,965
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,882	Ordinary	22,882
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,640	Ordinary	-1,640
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,640	Ordinary	-1,640
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,540	Ordinary	-7,540
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.35	15,418	Ordinary	15,418
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,311	Ordinary	30,311
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,054	Ordinary	21,054
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,811	Ordinary	7,811

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,909	Ordinary	18,909
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,832	Ordinary	27,832
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,385	Ordinary	8,385
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,968	Ordinary	36,968
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,303	Ordinary	13,303
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,251	Ordinary	5,251
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,181	Ordinary	87,181
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152,445	Ordinary	-152,445
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152,445	Ordinary	152,445
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,423	Ordinary	-89,423
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,423	Ordinary	89,423
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,627	Ordinary	-160,627
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,627	Ordinary	160,627
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,744	Ordinary	-47,744
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,744	Ordinary	47,744
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,137	Ordinary	-22,137
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,137	Ordinary	22,137
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,802	Ordinary	-43,802
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,802	Ordinary	43,802
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,331	Ordinary	-37,331
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,331	Ordinary	37,331
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.35	-108	Ordinary	-108
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,806	Ordinary	-36,806
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,806	Ordinary	36,806
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,588	Ordinary	-28,588
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,358	Ordinary	31,358
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,000	Ordinary	52,000
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,433	Ordinary	24,433
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,224	Ordinary	10,224
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,332	Ordinary	6,332
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,202	Ordinary	3,202
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,964	Ordinary	-9,964
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,581	Ordinary	6,581
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,429	Ordinary	18,429
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,820	Ordinary	7,820
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,369	Ordinary	-8,369
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,834	Ordinary	-5,834
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,371	Ordinary	-98,371
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.36	-162	Ordinary	-162
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-981	Ordinary	-981
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,019	Ordinary	-51,019
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,966	Ordinary	-3,966
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,530	Ordinary	-26,530
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,754	Ordinary	-11,754
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,763	Ordinary	-5,763
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,331	Ordinary	-6,331
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,737	Ordinary	5,737
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,567	Ordinary	-6,567
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,301	Ordinary	-6,301
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,490	Ordinary	-18,490
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,556	Ordinary	-12,556
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,597	Ordinary	5,597
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,812	Ordinary	91,812
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,019	Ordinary	-51,019
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,019	Ordinary	51,019
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,914	Ordinary	-37,914
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,617	Ordinary	-70,617
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	1,320	Ordinary	1,320
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,350	Ordinary	-36,350
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,755	Ordinary	-60,755
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,559	Ordinary	-8,559
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,705	Ordinary	-1,705
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979,476	Ordinary	979,476
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,655	Ordinary	-3,655
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,917	Ordinary	-34,917
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,211	Ordinary	-24,211
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,449	Ordinary	-7,449
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,843	Ordinary	-19,843
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,707	Ordinary	-2,707
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,292	Ordinary	-3,292
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,131	Ordinary	-33,131
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,770	Ordinary	-10,770
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,991	Ordinary	-40,991
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,294	Ordinary	-9,294
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,624	Ordinary	-6,624
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,644	Ordinary	-103,644
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,650	Ordinary	-13,650
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,350	Ordinary	-36,350
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-789	Ordinary	-789
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	789	Ordinary	789
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,748	Ordinary	-9,748
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152,445	Ordinary	-152,445
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152,445	Ordinary	152,445
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,423	Ordinary	-89,423
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,212	Ordinary	90,212

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,608	Ordinary	-159,608
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,608	Ordinary	159,608
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,744	Ordinary	-47,744
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,744	Ordinary	47,744
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,137	Ordinary	-22,137
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,137	Ordinary	22,137
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,350	Ordinary	-16,350
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,015	Ordinary	7,015
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,984	Ordinary	85,984
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,802	Ordinary	-43,802
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,802	Ordinary	43,802
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,000	Ordinary	-52,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,000	Ordinary	52,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,335	Ordinary	-9,335
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,806	Ordinary	-36,806
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,806	Ordinary	36,806
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,358	Ordinary	-31,358
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,358	Ordinary	31,358
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-904	Ordinary	-904
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,927	Ordinary	-21,927
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,541	Ordinary	-14,541
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,529	Ordinary	-30,529
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,927	Ordinary	-21,927
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,927	Ordinary	-21,927
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,567	Ordinary	-10,567
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,910	Ordinary	-29,910
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,249	Ordinary	3,249
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872	Ordinary	2,872
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,252	Ordinary	11,252
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,775	Ordinary	-44,775
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,542	Ordinary	-30,542
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,605	Ordinary	-59,605
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,249	Ordinary	-3,249
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,252	Ordinary	-11,252
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,969	Ordinary	-2,969
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,312	Ordinary	-5,312
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.84	-20,851	Ordinary	-20,851
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,073	Ordinary	-30,073
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,443	Ordinary	-94,443
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,116	Ordinary	3,116
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,256	Ordinary	2,256
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,198	Ordinary	3,198
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,657	Ordinary	2,657
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,026	Ordinary	11,026
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-469	Ordinary	-469
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,073	Ordinary	-30,073
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,542	Ordinary	-30,542
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,333	Ordinary	-34,333
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,546	Ordinary	6,546
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,582	Ordinary	174,582
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152,445	Ordinary	-152,445
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,955	Ordinary	61,955
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,212	Ordinary	-90,212
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,212	Ordinary	90,212
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,608	Ordinary	-159,608
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,608	Ordinary	159,608
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,744	Ordinary	-47,744
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,744	Ordinary	47,744
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,137	Ordinary	-22,137
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,546	Ordinary	-6,546
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,984	Ordinary	-85,984
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,984	Ordinary	85,984
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,802	Ordinary	-43,802
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,802	Ordinary	43,802
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,494	Ordinary	-31,494
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,494	Ordinary	31,494
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,358	Ordinary	-31,358
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,358	Ordinary	31,358
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,400	Ordinary	47,400
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,017	Ordinary	-3,017
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,982	Ordinary	-10,982
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,546	Ordinary	-6,546
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,582	Ordinary	-174,582
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,162	Ordinary	146,162
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,955	Ordinary	-61,955
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,137	Ordinary	22,137
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,921	Ordinary	-4,921
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,908	Ordinary	-7,908
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,494	Ordinary	-31,494
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,015	Ordinary	-24,015
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,144	Ordinary	-45,144
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,022	Ordinary	-9,022
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,006	Ordinary	-21,006
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,256	Ordinary	-2,256
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,494	Ordinary	31,494
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,647	Ordinary	-2,647
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,256	Ordinary	-2,256
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,906	Ordinary	15,906
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,144	Ordinary	-45,144
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,647	Ordinary	-2,647
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,109	Ordinary	8,109
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,947	Ordinary	-22,947
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,385	Ordinary	3,385
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,085	Ordinary	12,085
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,089	Ordinary	-414,089
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,481	Ordinary	3,481
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,630	Ordinary	2,630
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295	Ordinary	-295
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.76	1,109	Ordinary	1,109
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295	Ordinary	-295
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,600	Ordinary	-2,600
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,100	Ordinary	-4,100
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,385	Ordinary	-3,385
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,085	Ordinary	-12,085
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221,337	Ordinary	-1,221,337
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,630	Ordinary	-2,630
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,600	Ordinary	-2,600
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.91	1,108	Ordinary	1,108
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,572	Ordinary	-37,572

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 24/08/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 24/08/2026

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

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

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

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

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

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

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