

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To, Company Name/Scheme TEMPLE & WEBSTER GROUP LTD

ACN/ARSN 608 595 660

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 02/07/2026

The previous notice was dated 30/06/2026

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
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,360	Ordinary	-28,360
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,199	Ordinary	-30,199
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,683	Ordinary	-4,683
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,460	Ordinary	-30,460
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,000	Ordinary	-117,000
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,486	Ordinary	-6,486
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,286	Ordinary	-17,286
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,326	Ordinary	-15,326
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,426	Ordinary	-29,426
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,916	Ordinary	-3,916
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,061	Ordinary	-94,061
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,416	Ordinary	-22,416
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,116	Ordinary	-38,116
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,380	Ordinary	-8,380

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-404	Ordinary	-404
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	404	Ordinary	404
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,497	Ordinary	3,497
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,840	Ordinary	-6,840
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	3,809	Ordinary	3,809
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,739	Ordinary	-4,739
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,899	Ordinary	-6,899
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,371	Ordinary	-3,371
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,111	Ordinary	-20,111
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,895	Ordinary	-2,895
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,402	Ordinary	-3,402
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,845	Ordinary	-5,845
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,023	Ordinary	-3,023
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,428	Ordinary	-17,428
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.53	-372	Ordinary	-372
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,315	Ordinary	9,315
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,875	Ordinary	8,875

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,292	Ordinary	8,292
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,513	Ordinary	12,513
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566	Ordinary	3,566
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,554	Ordinary	9,554
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,397	Ordinary	4,397
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,544	Ordinary	40,544
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,000	Ordinary	404,000
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.68	-341	Ordinary	-341
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,326	Ordinary	-4,326
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,662	Ordinary	-1,662
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,988	Ordinary	-5,988
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,766	Ordinary	4,766
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,090	Ordinary	17,090
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,029	Ordinary	4,029
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,656	Ordinary	8,656
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,624	Ordinary	5,624
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,000	Ordinary	129,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,796	Ordinary	23,796
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,097	Ordinary	63,097
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,386	Ordinary	-11,386
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,386	Ordinary	11,386
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724	Ordinary	-724
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724	Ordinary	724
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,600	Ordinary	-17,600
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,853	Ordinary	-60,853
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,853	Ordinary	60,853
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,294	Ordinary	-42,294
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,191	Ordinary	-9,191
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,521	Ordinary	-1,521
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,521	Ordinary	1,521
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,104	Ordinary	-9,104
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,766	Ordinary	-4,766
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,025	Ordinary	-14,025
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,815	Ordinary	-3,815
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,090	Ordinary	-17,090
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,181	Ordinary	-15,181
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,656	Ordinary	-8,656
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,298	Ordinary	-37,298

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,624	Ordinary	-5,624
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,796	Ordinary	-23,796
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,375	Ordinary	-8,375
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,097	Ordinary	-63,097
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,600	Ordinary	17,600
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,306	Ordinary	36,306
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,191	Ordinary	9,191
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.35	-465	Ordinary	-465
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,783	Ordinary	8,783
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,926	Ordinary	13,926
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,825	Ordinary	3,825
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,655	Ordinary	14,655
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,787	Ordinary	35,787
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,814	Ordinary	-2,814
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,000	Ordinary	-17,000
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,901	Ordinary	6,901
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,000	Ordinary	-21,000
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,000	Ordinary	-117,000
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,386	Ordinary	-11,386
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,386	Ordinary	11,386
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724	Ordinary	-724
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724	Ordinary	724

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,600	Ordinary	-17,600
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,600	Ordinary	17,600
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,853	Ordinary	-60,853
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,853	Ordinary	60,853
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,306	Ordinary	-36,306
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,306	Ordinary	36,306
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,191	Ordinary	-9,191
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,191	Ordinary	9,191
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,521	Ordinary	-1,521
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,521	Ordinary	1,521
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,386	Ordinary	-11,386
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,386	Ordinary	11,386
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724	Ordinary	-724
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724	Ordinary	724
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,600	Ordinary	-17,600

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,600	Ordinary	17,600
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,853	Ordinary	-60,853
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,853	Ordinary	60,853
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,306	Ordinary	-36,306
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,306	Ordinary	36,306
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,191	Ordinary	-9,191
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,191	Ordinary	9,191
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,521	Ordinary	-1,521
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,521	Ordinary	1,521
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,343	Ordinary	-1,343
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,569	Ordinary	-9,569
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,077	Ordinary	-12,077
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,870	Ordinary	-3,870
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,158	Ordinary	-17,158
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198	Ordinary	-3,198
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,141	Ordinary	-37,141
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,674	Ordinary	-9,674
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,287	Ordinary	-8,287
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,399	Ordinary	6,399

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,863	Ordinary	8,863
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,637	Ordinary	2,637
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,516	Ordinary	11,516
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,336	Ordinary	25,336
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,071	Ordinary	8,071
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,000	Ordinary	-114,000
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,585	Ordinary	5,585
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,343	Ordinary	-1,343
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742

23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,071	Ordinary	-8,071
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,257	Ordinary	16,257
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,600	Ordinary	-17,600
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,926	Ordinary	4,926
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,902	Ordinary	9,902
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,360	Ordinary	4,360
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,598	Ordinary	-26,598
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,257	Ordinary	-16,257
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,257	Ordinary	16,257
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.93	1,066	Ordinary	1,066
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,855	Ordinary	-9,855
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,207	Ordinary	-3,207
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,381	Ordinary	2,381
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,895	Ordinary	-4,895
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,453	Ordinary	25,453
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.02	192	Ordinary	192
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
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	392	Ordinary	392
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,000	Ordinary	-178,000
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,133	Ordinary	5,133
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,454	Ordinary	-24,454
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396	Ordinary	-3,396
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,285	Ordinary	3,285
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,035	Ordinary	-13,035
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,191	Ordinary	-8,191
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,074	Ordinary	-7,074
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,648	Ordinary	-5,648
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,417	Ordinary	-11,417
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,973	Ordinary	-112,973
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,750	Ordinary	8,750
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,417	Ordinary	6,417
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,685	Ordinary	5,685
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,184	Ordinary	8,184
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,809	Ordinary	10,809
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,979	Ordinary	3,979
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,643	Ordinary	25,643
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
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	-11,386	Ordinary	-11,386
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,386	Ordinary	11,386
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724	Ordinary	-724

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724	Ordinary	724
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,257	Ordinary	-16,257
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,257	Ordinary	16,257
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,853	Ordinary	-60,853
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,853	Ordinary	60,853
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,306	Ordinary	-36,306
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,306	Ordinary	36,306
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,191	Ordinary	-9,191
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,191	Ordinary	9,191
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,521	Ordinary	-1,521
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,521	Ordinary	1,521
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.55	-62	Ordinary	-62
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,027	Ordinary	-82,027
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,632	Ordinary	22,632
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,093	Ordinary	4,093
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,615	Ordinary	94,615
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,431	Ordinary	4,431
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,664	Ordinary	18,664

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,825	Ordinary	67,825
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,916	Ordinary	33,916
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,256	Ordinary	16,256
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	-16,257	Ordinary	-16,257
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.55	-93	Ordinary	-93
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70	Ordinary	-70
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70	Ordinary	70
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,256	Ordinary	-16,256
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,256	Ordinary	16,256
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.68	1,615	Ordinary	1,615
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412	Ordinary	-3,412
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,748	Ordinary	21,748
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,967	Ordinary	9,967
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,411	Ordinary	4,411
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174	Ordinary	4,174
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,089	Ordinary	8,089
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,012	Ordinary	9,012
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,041	Ordinary	10,041
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,616	Ordinary	-22,616
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,621	Ordinary	-94,621
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,443	Ordinary	-4,443
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,663	Ordinary	-18,663
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,824	Ordinary	-67,824
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,919	Ordinary	-33,919
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,828	Ordinary	-26,828
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.14	451	Ordinary	451
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	506	Ordinary	506
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,939	Ordinary	-30,939
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,709	Ordinary	-16,709
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,353	Ordinary	-6,353
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,042	Ordinary	-6,042
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,046	Ordinary	-5,046
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,309	Ordinary	-16,309
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,745	Ordinary	-11,745
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,838	Ordinary	-20,838
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933	Ordinary	-2,933
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,386	Ordinary	-11,386
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,386	Ordinary	11,386
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724	Ordinary	-724
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724	Ordinary	724
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,256	Ordinary	-16,256
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,256	Ordinary	16,256
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,853	Ordinary	-60,853

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,853	Ordinary	60,853
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,306	Ordinary	-36,306
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,306	Ordinary	36,306
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,191	Ordinary	-9,191
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,191	Ordinary	9,191
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,521	Ordinary	-1,521
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,521	Ordinary	1,521
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,492	Ordinary	2,492
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,492	Ordinary	-2,492
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,492	Ordinary	-2,492
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,492	Ordinary	2,492
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.81	738	Ordinary	738
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,330	Ordinary	-25,330
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-692	Ordinary	-692
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,908	Ordinary	4,908
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,746	Ordinary	13,746
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,704	Ordinary	6,704
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.34	-8,077	Ordinary	-8,077
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,781	Ordinary	2,781
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,957	Ordinary	-3,957
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,176	Ordinary	1,176
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,501	Ordinary	-3,501
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	-578	Ordinary	-578
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731	Ordinary	-4,731
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,177	Ordinary	-13,177
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,422	Ordinary	-6,422
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,110	Ordinary	12,110
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,386	Ordinary	-11,386
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724	Ordinary	-724
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,256	Ordinary	-16,256
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,256	Ordinary	16,256
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,853	Ordinary	-60,853
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,853	Ordinary	60,853
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,814	Ordinary	-33,814
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,814	Ordinary	33,814
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,683	Ordinary	-11,683
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,683	Ordinary	11,683

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,521	Ordinary	-1,521
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,521	Ordinary	1,521
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,587	Ordinary	2,587
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,204	Ordinary	-13,204
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,853	Ordinary	-60,853
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,814	Ordinary	-33,814
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,256	Ordinary	-16,256
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,587	Ordinary	-2,587
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,106	Ordinary	13,106
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,854	Ordinary	75,854
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,849	Ordinary	55,849
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,162	Ordinary	26,162
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,289	Ordinary	54,289
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,139	Ordinary	31,139
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,851	Ordinary	8,851
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,348	Ordinary	84,348
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,618	Ordinary	28,618
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,332	Ordinary	64,332
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,220	Ordinary	3,220
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,620	Ordinary	21,620

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,915	Ordinary	16,915
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,660	Ordinary	258,660
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,110	Ordinary	-12,110
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,200	Ordinary	39,200
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,000	Ordinary	61,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,256	Ordinary	-16,256
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,853	Ordinary	-60,853
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,814	Ordinary	-33,814
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,683	Ordinary	-11,683
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,521	Ordinary	-1,521
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,969	Ordinary	-45,969
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-39	Ordinary	-39
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,428	Ordinary	3,428
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,463	Ordinary	-6,463
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,000	Ordinary	-125,000
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,428	Ordinary	-3,428
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,463	Ordinary	6,463
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,661	Ordinary	4,661
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,104	Ordinary	6,104
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,367	Ordinary	5,367

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,234	Ordinary	15,234
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,200	Ordinary	-39,200
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,200	Ordinary	39,200
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-1,090	Ordinary	-1,090
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-9,073	Ordinary	-9,073
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-1,227	Ordinary	-1,227
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-969	Ordinary	-969
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-144	Ordinary	-144
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.05	861	Ordinary	861
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.09	-3,608	Ordinary	-3,608
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-611	Ordinary	-611
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-4,463	Ordinary	-4,463
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-6,594	Ordinary	-6,594
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-38,570	Ordinary	-38,570
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-214	Ordinary	-214
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-405	Ordinary	-405
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,883	Ordinary	-20,883
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,000	Ordinary	-175,000
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-771	Ordinary	-771
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,348	Ordinary	19,348
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,176	Ordinary	1,176
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,873	Ordinary	-35,873
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,028	Ordinary	-19,028
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,028	Ordinary	19,028
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,408	Ordinary	37,408
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,020	Ordinary	21,020
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,608	Ordinary	13,608
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,921	Ordinary	-18,921
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,541	Ordinary	-30,541
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,913	Ordinary	20,913
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,601	Ordinary	55,601
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,979	Ordinary	47,979
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,099	Ordinary	96,099

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,930	Ordinary	6,930
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,428	Ordinary	-3,428
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,828	Ordinary	6,828
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,157	Ordinary	-16,157
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,220	Ordinary	-261,220
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,631	Ordinary	10,631
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,692	Ordinary	28,692
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,784	Ordinary	62,784
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,255	Ordinary	6,255
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,267	Ordinary	49,267
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-6,053	Ordinary	-6,053
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-50,365	Ordinary	-50,365
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-6,809	Ordinary	-6,809
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-5,378	Ordinary	-5,378
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-799	Ordinary	-799
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.15	191	Ordinary	191
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.20	-20,030	Ordinary	-20,030
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-3,392	Ordinary	-3,392
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-24,777	Ordinary	-24,777
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-36,606	Ordinary	-36,606
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-214,114	Ordinary	-214,114
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-405	Ordinary	-405
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,834	Ordinary	-15,834
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,415	Ordinary	1,415
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	405	Ordinary	405
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,419	Ordinary	14,419
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,622	Ordinary	-21,622
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,420	Ordinary	-15,420
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,029	Ordinary	-40,029
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,500	Ordinary	-30,500
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,053	Ordinary	-146,053

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,497	Ordinary	-78,497
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,798	Ordinary	-165,798
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,367	Ordinary	-10,367
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,752	Ordinary	-18,752
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,828	Ordinary	-6,828
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,675	Ordinary	-12,675
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,631	Ordinary	-10,631
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,539	Ordinary	-15,539
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,581	Ordinary	-104,581
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,301	Ordinary	-120,301
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,670	Ordinary	-34,670
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,700	Ordinary	-32,700
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	191	Ordinary	191

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)