

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme WEST AFRICAN RESOURCES LIMITED

ACN/ARSN 121 539 375

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 09/06/2026

The previous notice was given to the company on 11/05/2026

The previous notice was dated 07/05/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	95,008,243	8.31%	82,537,138	7.22%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	162,609 Ordinary	162,609
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	244,444 Ordinary	244,444
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	82,595 Ordinary	82,595
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	66,926 Ordinary	66,926
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	536,183 Ordinary	536,183
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,186 Ordinary	26,186
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,037,472 Ordinary	13,037,472
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,265,069 Ordinary	4,265,069
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,450 Ordinary	59,450

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	107,559	Ordinary	107,559
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,805	Ordinary	31,805
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	154,478	Ordinary	154,478
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	81,180	Ordinary	81,180
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,935,449	Ordinary	4,935,449
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	24,782	Ordinary	24,782
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	41,050	Ordinary	41,050
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	144,722	Ordinary	144,722
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	127,892	Ordinary	127,892
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	728,996	Ordinary	728,996
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,581,626	Ordinary	5,581,626
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	356,077	Ordinary	356,077
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	55,754	Ordinary	55,754
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,587,229	Ordinary	1,587,229
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	733,169	Ordinary	733,169
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,206	Ordinary	9,206
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,682,618	Ordinary	3,682,618
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	40,923,372	Ordinary	40,923,372
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	390,070	Ordinary	390,070
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,611,313	Ordinary	3,611,313
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	747,857	Ordinary	747,857

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation


STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>11/06/2026</u>

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

11/06/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.17	40,849	Ordinary	40,849
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	2,532	Ordinary	2,532
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-3,891	Ordinary	-3,891
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,865	Ordinary	4,865
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053	Ordinary	2,053
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,120	Ordinary	3,120
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,229	Ordinary	-116,229
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,881	Ordinary	-174,881
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,480	Ordinary	7,480
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,551	Ordinary	104,551
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,238	Ordinary	3,238
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,922	Ordinary	2,922
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,857	Ordinary	-24,857
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,335	Ordinary	-23,335
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,492	Ordinary	-4,492
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,949	Ordinary	7,949
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,759	Ordinary	8,759
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,444	Ordinary	-105,444
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,871	Ordinary	4,871
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,692	Ordinary	-6,692
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,408	Ordinary	8,408
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,463	Ordinary	16,463
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,820	Ordinary	103,820
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874,245	Ordinary	-2,874,245
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.20	42,513	Ordinary	42,513
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	8,450	Ordinary	8,450
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	28,534	Ordinary	28,534
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,700	Ordinary	43,700
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,157	Ordinary	-8,157
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-428,456	Ordinary	-428,456
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,197	Ordinary	-6,197
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,307	Ordinary	-11,307
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-929,037	Ordinary	-929,037
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,810	Ordinary	123,810
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,128	Ordinary	20,128
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,822	Ordinary	29,822
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,905	Ordinary	144,905
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,792	Ordinary	126,792
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,345	Ordinary	53,345
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,572	Ordinary	61,572
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,479	Ordinary	9,479
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,711	Ordinary	39,711
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,279	Ordinary	-188,279
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,201,862	Ordinary	3,201,862
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,564	Ordinary	-279,564
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,236,420	Ordinary	3,236,420

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,003	Ordinary	5,003
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,222,753	Ordinary	2,222,753
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,571	Ordinary	5,571
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,305	Ordinary	175,305
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,419	Ordinary	32,419
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,887	Ordinary	59,887
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,831	Ordinary	29,831
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,621	Ordinary	8,621
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,220	Ordinary	12,220
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,954	Ordinary	85,954
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,117	Ordinary	-38,117
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929,998	Ordinary	2,929,998
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,145	Ordinary	462,145
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,092	Ordinary	74,092
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,997	Ordinary	-6,997
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,061	Ordinary	611,061
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,359	Ordinary	-3,359
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,478	Ordinary	5,478
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,303	Ordinary	68,303
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,525	Ordinary	-166,525
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,132	Ordinary	153,132
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,877	Ordinary	-10,877
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,518	Ordinary	477,518
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,218	Ordinary	170,218
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,375	Ordinary	468,375
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,585	Ordinary	93,585
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,051	Ordinary	180,051
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,507	Ordinary	6,507
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,881	Ordinary	-5,881
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,881	Ordinary	5,881
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,472	Ordinary	-37,472
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,472	Ordinary	37,472
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,370	Ordinary	-41,370
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,370	Ordinary	41,370
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,600	Ordinary	-1,600
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,600	Ordinary	1,600
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,780	Ordinary	-24,780
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,780	Ordinary	24,780
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.25	40,917	Ordinary	40,917
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	23,346	Ordinary	23,346
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,000,000	Ordinary	-13,000,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,873	Ordinary	-12,873
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,276	Ordinary	-11,276
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,905	Ordinary	-144,905
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,792	Ordinary	-126,792
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,281	Ordinary	-24,281
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,576	Ordinary	63,576
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,128	Ordinary	-20,128
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,008	Ordinary	24,008
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,822	Ordinary	-29,822
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,306	Ordinary	-9,306

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,572	Ordinary	-61,572
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,479	Ordinary	-9,479
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,711	Ordinary	-39,711
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,853	Ordinary	-77,853
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,201,853	Ordinary	-3,201,853
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,089	Ordinary	-111,089
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,266	Ordinary	77,266
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413,788	Ordinary	1,413,788
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,205	Ordinary	30,205
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,213	Ordinary	-505,213
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,021,557	Ordinary	2,021,557
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,571	Ordinary	-5,571
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,305	Ordinary	-175,305
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,419	Ordinary	-32,419
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,101	Ordinary	-12,101
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,608	Ordinary	81,608
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,336	Ordinary	490,336
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,021	Ordinary	4,021
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,965	Ordinary	56,965
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,954	Ordinary	-85,954
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,252	Ordinary	-14,252
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,548	Ordinary	24,548
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019,737	Ordinary	-1,019,737
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462,143	Ordinary	-462,143
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035,662	Ordinary	1,035,662
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,092	Ordinary	-74,092
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775	Ordinary	-2,775

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,255	Ordinary	46,255
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,586	Ordinary	4,586
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,060	Ordinary	-611,060
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,478	Ordinary	-5,478
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,547	Ordinary	-13,547
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,066	Ordinary	-62,066
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,013	Ordinary	5,013
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,132	Ordinary	-153,132
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,203	Ordinary	-4,203
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,517	Ordinary	-477,517
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,144	Ordinary	-34,144
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,374	Ordinary	-468,374
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,189,788	Ordinary	5,189,788
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,413	Ordinary	9,413
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,999	Ordinary	-35,999
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,507	Ordinary	-6,507
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,881	Ordinary	-5,881
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,472	Ordinary	-37,472
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,472	Ordinary	37,472
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,700	Ordinary	43,700
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,370	Ordinary	-41,370
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,600	Ordinary	-1,600
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,600	Ordinary	1,600
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,946	Ordinary	24,946
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,780	Ordinary	-24,780
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,781	Ordinary	24,781
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	485,206	Ordinary	485,206
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.31	41,123	Ordinary	41,123
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000,000	Ordinary	13,000,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,277	Ordinary	-30,277
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,401	Ordinary	-5,401
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,837	Ordinary	-12,837
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,295	Ordinary	-108,295
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,941	Ordinary	-161,941
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,171	Ordinary	35,171
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,227	Ordinary	-511,227
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,675	Ordinary	-57,675
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,459	Ordinary	3,459
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,729	Ordinary	-14,729
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,827	Ordinary	-61,827
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,309	Ordinary	-41,309
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,121	Ordinary	5,121
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,544	Ordinary	-12,544
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,770	Ordinary	-20,770
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,359	Ordinary	-178,359
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,019	Ordinary	-4,019
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,744	Ordinary	8,744
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,267	Ordinary	6,267
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,876	Ordinary	-15,876
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,617	Ordinary	-94,617
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,579	Ordinary	10,579
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,182	Ordinary	-6,182
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,030	Ordinary	3,030

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,002	Ordinary	-39,002
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950,736	Ordinary	1,950,736
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,307	Ordinary	22,307
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,039	Ordinary	-48,039
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,650,208	Ordinary	-4,650,208
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910,261	Ordinary	-1,910,261
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.32	57,471	Ordinary	57,471
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	5,922	Ordinary	5,922
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,012	Ordinary	-84,012
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,349	Ordinary	-25,349
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,684	Ordinary	2,684
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,983	Ordinary	6,983
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,087	Ordinary	6,087
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,615	Ordinary	52,615
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,620	Ordinary	-13,620
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,409	Ordinary	-18,409
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,299	Ordinary	-3,299
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226,529	Ordinary	-1,226,529
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,720	Ordinary	-36,720
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,341	Ordinary	5,341
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,055	Ordinary	14,055
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,278	Ordinary	-28,278
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,750	Ordinary	27,750
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,836	Ordinary	-68,836

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,336	Ordinary	-11,336
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,630	Ordinary	-3,630
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,635	Ordinary	-20,635
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,637	Ordinary	-3,637
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,686	Ordinary	14,686
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,592	Ordinary	-283,592
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,087	Ordinary	9,087
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,363	Ordinary	-33,363
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,949	Ordinary	-9,949
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,694	Ordinary	-82,694
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,541	Ordinary	7,541
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,782	Ordinary	-81,782
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,067	Ordinary	-4,067
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,603	Ordinary	-7,603
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,859	Ordinary	-77,859
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,650	Ordinary	-7,650
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,242	Ordinary	-11,242
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018	Ordinary	-3,018
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,761	Ordinary	-3,761
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,337	Ordinary	-20,337
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,796	Ordinary	-14,796
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,547	Ordinary	-23,547
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,310	Ordinary	-6,310
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,581	Ordinary	-4,581
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,739	Ordinary	-46,739
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,472	Ordinary	-37,472
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,472	Ordinary	37,472
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,700	Ordinary	-43,700
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,700	Ordinary	43,700
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,600	Ordinary	-1,600
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,600	Ordinary	1,600
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,781	Ordinary	-24,781
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,781	Ordinary	24,781
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	3,891	Ordinary	3,891
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,564	Ordinary	-86,564
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,671	Ordinary	5,671
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,574	Ordinary	-47,574
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,699	Ordinary	4,699
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,862	Ordinary	-74,862
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,829	Ordinary	-119,829
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,881	Ordinary	9,881
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554,824	Ordinary	-1,554,824
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,311	Ordinary	14,311
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,123	Ordinary	95,123
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,588	Ordinary	-53,588
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,114	Ordinary	-153,114
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,710	Ordinary	-11,710
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,838	Ordinary	-6,838
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,805	Ordinary	-40,805

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,598	Ordinary	16,598
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,682	Ordinary	-14,682
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,519	Ordinary	-565,519
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,393	Ordinary	6,393
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,520	Ordinary	3,520
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,555	Ordinary	94,555
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,949	Ordinary	-61,949
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,235	Ordinary	104,235
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,002	Ordinary	-75,002
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,296	Ordinary	42,296
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,821	Ordinary	-4,821
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,294	Ordinary	-152,294
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,703	Ordinary	18,703
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,732	Ordinary	142,732
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,282	Ordinary	-165,282
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,977	Ordinary	94,977
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,940	Ordinary	84,940
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,684	Ordinary	-2,684
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,983	Ordinary	-6,983
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,087	Ordinary	-6,087
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,615	Ordinary	-52,615
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,341	Ordinary	-5,341
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,055	Ordinary	-14,055
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,750	Ordinary	-27,750
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,686	Ordinary	-14,686
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,087	Ordinary	-9,087
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,541	Ordinary	-7,541
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,472	Ordinary	-37,472
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,472	Ordinary	37,472
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,700	Ordinary	-43,700
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,700	Ordinary	43,700
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,600	Ordinary	-1,600
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,600	Ordinary	1,600
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,781	Ordinary	-24,781
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,781	Ordinary	24,781
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	485,206	Ordinary	485,206
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.07	70,176	Ordinary	70,176
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,551	Ordinary	-219,551
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,804	Ordinary	13,804
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,218	Ordinary	-7,218
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,428	Ordinary	-4,428
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,671	Ordinary	-5,671
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,699	Ordinary	-4,699
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,123	Ordinary	-95,123
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,598	Ordinary	-16,598
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,393	Ordinary	-6,393
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,174	Ordinary	-3,174
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,732	Ordinary	-142,732
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,977	Ordinary	-94,977
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,133	Ordinary	64,133
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,246	Ordinary	-53,246
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,457	Ordinary	-21,457
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,394	Ordinary	3,394
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,364	Ordinary	70,364
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,929	Ordinary	146,929
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,048	Ordinary	32,048
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,153	Ordinary	329,153
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,570	Ordinary	6,570
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,228	Ordinary	-37,228
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,711	Ordinary	-56,711
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,295	Ordinary	-76,295
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,718	Ordinary	42,718
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,728	Ordinary	86,728
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,303,346	Ordinary	2,303,346
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772,631	Ordinary	-1,772,631
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,284	Ordinary	6,284
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,129	Ordinary	4,129
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,701	Ordinary	39,701
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,963	Ordinary	87,963
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,315	Ordinary	-382,315
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,777	Ordinary	8,777
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,137	Ordinary	34,137
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,788	Ordinary	9,788
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,036	Ordinary	30,036
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,935	Ordinary	-6,935
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,344	Ordinary	-23,344
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,868	Ordinary	413,868
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,603	Ordinary	93,603
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,197	Ordinary	3,197
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,676	Ordinary	-41,676
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,757	Ordinary	-2,757

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,816	Ordinary	17,816
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,317	Ordinary	-7,317
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,872	Ordinary	10,872
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,509	Ordinary	87,509
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,517	Ordinary	-103,517
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,974	Ordinary	-33,974
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,741	Ordinary	19,741
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,626	Ordinary	-26,626
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,907	Ordinary	4,907
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,691	Ordinary	289,691
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,679	Ordinary	-12,679
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,923	Ordinary	-121,923
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,026	Ordinary	4,026
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,715	Ordinary	38,715
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,408	Ordinary	337,408
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,580	Ordinary	-79,580
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,218	Ordinary	-7,218
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,218	Ordinary	-7,218
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.07	57,143	Ordinary	57,143
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	2,594	Ordinary	2,594
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	1,297	Ordinary	1,297
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,803	Ordinary	-21,803
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,284	Ordinary	-4,284
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,337	Ordinary	57,337
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,920	Ordinary	22,920
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,127	Ordinary	13,127
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,585	Ordinary	-9,585
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,409	Ordinary	5,409
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,274	Ordinary	77,274
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,657	Ordinary	2,657
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,759	Ordinary	73,759
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,218	Ordinary	-163,218
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906,859	Ordinary	1,906,859
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,933	Ordinary	357,933

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,652	Ordinary	-2,652
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,348	Ordinary	272,348
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,954	Ordinary	482,954
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,751	Ordinary	-70,751
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,048	Ordinary	-32,048
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,153	Ordinary	-329,153
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,570	Ordinary	-6,570
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,718	Ordinary	-42,718
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,728	Ordinary	-86,728
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,284	Ordinary	-6,284
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,129	Ordinary	-4,129
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,336	Ordinary	-35,336
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,788	Ordinary	-9,788
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,603	Ordinary	-93,603
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,816	Ordinary	-17,816
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,237	Ordinary	-87,237
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,872	Ordinary	-10,872
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,741	Ordinary	-19,741
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,671	Ordinary	-15,671
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,907	Ordinary	-4,907

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,024	Ordinary	-6,024
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,026	Ordinary	-4,026
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,715	Ordinary	-38,715
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,360	Ordinary	-5,360
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,039	Ordinary	19,039
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,844	Ordinary	-32,844
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,122	Ordinary	43,122
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,086	Ordinary	11,086
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,288	Ordinary	-19,288
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,009	Ordinary	-105,009
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,535	Ordinary	-12,535
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,472	Ordinary	-37,472
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,472	Ordinary	37,472
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,482	Ordinary	-36,482
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,482	Ordinary	36,482
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,600	Ordinary	-1,600
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,404	Ordinary	15,404
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,804	Ordinary	13,804
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,028	Ordinary	14,028
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,781	Ordinary	-24,781
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,782	Ordinary	24,782
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	5,929	Ordinary	5,929
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	8,470	Ordinary	8,470
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,148	Ordinary	-122,148
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,437	Ordinary	-95,437
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,279	Ordinary	-21,279
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,489	Ordinary	-92,489
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,519	Ordinary	-29,519
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,779	Ordinary	3,779
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,494	Ordinary	4,494
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,060	Ordinary	-108,060
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,563	Ordinary	-19,563
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,800	Ordinary	-19,800
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,824	Ordinary	-5,824
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,380	Ordinary	10,380
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235,084	Ordinary	-2,235,084
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,239	Ordinary	13,239
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,950	Ordinary	31,950
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,647	Ordinary	145,647
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618,275	Ordinary	-1,618,275
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,823	Ordinary	251,823
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,277	Ordinary	-85,277
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,333	Ordinary	9,333
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,157	Ordinary	-29,157
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,389	Ordinary	-69,389
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,876	Ordinary	-70,876
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,684	Ordinary	74,684
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,795	Ordinary	-7,795
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,141	Ordinary	19,141
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,622	Ordinary	-8,622
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956,090	Ordinary	2,956,090
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,066	Ordinary	5,066
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,570	Ordinary	-301,570
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,687	Ordinary	3,687
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,806	Ordinary	-50,806
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,884	Ordinary	31,884
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,906	Ordinary	8,906
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,438	Ordinary	-77,438

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934,530	Ordinary	-1,934,530
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,128	Ordinary	36,128
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,593	Ordinary	-128,593
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,526	Ordinary	8,526
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,666	Ordinary	-212,666
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,354	Ordinary	7,354
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,763	Ordinary	71,763
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,620	Ordinary	-253,620
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,860,803	Ordinary	-6,860,803
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,472	Ordinary	-37,472
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,472	Ordinary	37,472
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,482	Ordinary	-36,482
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,482	Ordinary	36,482
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,404	Ordinary	-15,404
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,404	Ordinary	15,404
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	19,544	Ordinary	19,544
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	1,214,541	Ordinary	1,214,541
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,028	Ordinary	-14,028
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,782	Ordinary	-24,782
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,782	Ordinary	24,782
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-3,222,888	Ordinary	-3,222,888
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	2,594	Ordinary	2,594
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,711	Ordinary	-44,711
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,496	Ordinary	-6,496
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,369	Ordinary	-5,369
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,948	Ordinary	18,948
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,701	Ordinary	5,701
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120,049	Ordinary	2,120,049
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,930	Ordinary	-28,930

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,397	Ordinary	-13,397
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,640	Ordinary	36,640
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,916	Ordinary	27,916
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,134	Ordinary	-344,134
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,578	Ordinary	6,578
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,401	Ordinary	5,401
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,334	Ordinary	-4,334
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,831	Ordinary	-4,831
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,743	Ordinary	-86,743
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,627	Ordinary	4,627
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,471	Ordinary	-5,471
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,985	Ordinary	4,985
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,508	Ordinary	-5,508
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,498	Ordinary	48,498
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,049	Ordinary	7,049
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,491	Ordinary	2,491
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034,925	Ordinary	2,034,925
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,409	Ordinary	9,409
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,248	Ordinary	122,248
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,525	Ordinary	3,525
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,805,748	Ordinary	6,805,748
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,119	Ordinary	16,119
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956,090	Ordinary	-2,956,090

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,349	Ordinary	110,349
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,546	Ordinary	48,546
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,696	Ordinary	51,696
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,729	Ordinary	9,729
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,683	Ordinary	-8,683
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,676	Ordinary	5,676
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,156	Ordinary	5,156
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396	Ordinary	-3,396
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,991	Ordinary	85,991
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,641	Ordinary	-55,641
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,942	Ordinary	3,942
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,736	Ordinary	-7,736
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,058	Ordinary	3,058
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,286	Ordinary	-5,286
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,041	Ordinary	-36,041
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,112	Ordinary	38,112
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,142	Ordinary	-109,142
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515,093	Ordinary	1,515,093
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,698	Ordinary	196,698
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,747	Ordinary	-267,747
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,181	Ordinary	-6,181
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,475	Ordinary	24,475
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,326	Ordinary	23,326
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,542	Ordinary	-188,542
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,524	Ordinary	54,524
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,008	Ordinary	59,008
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,526	Ordinary	11,526
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,169	Ordinary	6,169
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,114	Ordinary	-14,114
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,756	Ordinary	52,756
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,420	Ordinary	5,420
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382	Ordinary	2,382
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,392	Ordinary	13,392
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,784	Ordinary	-3,784
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,635	Ordinary	232,635
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,856	Ordinary	132,856
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,545	Ordinary	4,545
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,767	Ordinary	9,767
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,638	Ordinary	5,638
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,651	Ordinary	-22,651
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,519	Ordinary	116,519
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,997	Ordinary	-6,997
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,885	Ordinary	55,885
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,244	Ordinary	128,244
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,954	Ordinary	-26,954
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,879	Ordinary	80,879
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,979	Ordinary	-6,979
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,194	Ordinary	173,194
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,386	Ordinary	11,386
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,426	Ordinary	8,426
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,563	Ordinary	-8,563
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,820	Ordinary	-5,820
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,089	Ordinary	9,089
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,377	Ordinary	-56,377
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,149	Ordinary	181,149
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,181	Ordinary	3,181
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,472	Ordinary	-37,472
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,472	Ordinary	37,472
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,482	Ordinary	-36,482
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,482	Ordinary	36,482
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,404	Ordinary	-15,404
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,404	Ordinary	15,404
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,782	Ordinary	-24,782
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,782	Ordinary	24,782

25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	3,388	Ordinary	3,388
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,824	Ordinary	-42,824
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,867	Ordinary	-42,867
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,046	Ordinary	16,046
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,654	Ordinary	111,654
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,772	Ordinary	-21,772
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,696	Ordinary	-51,696
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,729	Ordinary	-9,729
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,676	Ordinary	-5,676
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,156	Ordinary	-5,156
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,476	Ordinary	-3,476
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,942	Ordinary	-3,942
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,282	Ordinary	-5,282
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,058	Ordinary	-3,058
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,145	Ordinary	-73,145
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,487	Ordinary	-11,487
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,553	Ordinary	-8,553
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,475	Ordinary	-24,475
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,083	Ordinary	-10,083
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,653	Ordinary	-9,653

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,420	Ordinary	-5,420
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,392	Ordinary	-13,392
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,540	Ordinary	-2,540
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,267	Ordinary	-325,267
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,767	Ordinary	-9,767
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,282	Ordinary	-16,282
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,583	Ordinary	-18,583
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,072	Ordinary	-5,072
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,426	Ordinary	-8,426
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,114	Ordinary	-4,114
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,089	Ordinary	-9,089
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,505	Ordinary	-31,505
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,958	Ordinary	-99,958
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,076	Ordinary	-102,076
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,114	Ordinary	-83,114
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,826	Ordinary	3,826
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,251	Ordinary	-60,251
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,171	Ordinary	-93,171
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,900	Ordinary	120,900
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460,254	Ordinary	-1,460,254
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,840	Ordinary	-94,840
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,595	Ordinary	6,595
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,552	Ordinary	-22,552
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,591	Ordinary	-71,591
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,471	Ordinary	-9,471
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,986	Ordinary	-5,986
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,798	Ordinary	-56,798
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,245	Ordinary	-13,245
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,309	Ordinary	361,309
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,513	Ordinary	-2,513
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,727	Ordinary	-3,727
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,718	Ordinary	-115,718
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,635	Ordinary	-55,635
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,419	Ordinary	-124,419
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,421	Ordinary	-61,421
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,258	Ordinary	-64,258
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,542	Ordinary	-3,542
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,754	Ordinary	-166,754
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,527	Ordinary	-132,527
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,360	Ordinary	-175,360
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,083	Ordinary	10,083
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	4,235	Ordinary	4,235
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,322	Ordinary	-19,322
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,768	Ordinary	-5,768
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,011	Ordinary	-159,011

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,670	Ordinary	-8,670
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,264	Ordinary	-13,264
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,014	Ordinary	-11,014
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,480	Ordinary	28,480
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743	Ordinary	3,743
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,188	Ordinary	49,188
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,899	Ordinary	7,899
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,476	Ordinary	4,476
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,137	Ordinary	-5,137
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,062	Ordinary	3,062
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,252	Ordinary	-288,252
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,288	Ordinary	-35,288
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,965	Ordinary	6,965
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,679	Ordinary	219,679
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,406	Ordinary	87,406
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,286	Ordinary	273,286
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,972	Ordinary	8,972
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,758	Ordinary	110,758
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,653	Ordinary	33,653
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,522	Ordinary	7,522
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,371	Ordinary	44,371
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,395	Ordinary	19,395
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,075	Ordinary	15,075
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,691	Ordinary	-11,691
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,486	Ordinary	6,486
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,712	Ordinary	-11,712
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,123	Ordinary	4,123
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,364	Ordinary	-490,364
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071	Ordinary	2,071
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,580	Ordinary	7,580
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,407	Ordinary	54,407
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,254	Ordinary	-3,254
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,827	Ordinary	17,827
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,059	Ordinary	239,059
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,294	Ordinary	45,294
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415	Ordinary	-2,415
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,228	Ordinary	36,228
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,092	Ordinary	-64,092
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,589	Ordinary	19,589
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,896	Ordinary	92,896
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,695	Ordinary	60,695
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,673	Ordinary	65,673
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,211	Ordinary	59,211
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,482	Ordinary	-36,482
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	43,975	Ordinary	43,975

26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	86,776	Ordinary	86,776
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,768	Ordinary	-5,768
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,050	Ordinary	41,050
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	1,297	Ordinary	1,297
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	5,188	Ordinary	5,188
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,983	Ordinary	-44,983
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,930	Ordinary	4,930
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,553	Ordinary	-3,553
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,840	Ordinary	7,840
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,516	Ordinary	7,516
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,952	Ordinary	-57,952
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,233	Ordinary	94,233
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,383	Ordinary	9,383
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,143	Ordinary	-42,143
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,035	Ordinary	20,035
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,240	Ordinary	4,240
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,494	Ordinary	-12,494
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,809	Ordinary	11,809
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,328	Ordinary	24,328
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,633	Ordinary	3,633
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,873	Ordinary	27,873
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,437	Ordinary	5,437
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,873	Ordinary	36,873
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,353	Ordinary	10,353
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,993	Ordinary	-25,993
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,606	Ordinary	47,606
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,912	Ordinary	-7,912
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,467	Ordinary	11,467
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,703	Ordinary	-65,703
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,741	Ordinary	8,741
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,274	Ordinary	68,274
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,234	Ordinary	-6,234
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,743	Ordinary	-3,743
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,188	Ordinary	-49,188
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,476	Ordinary	-4,476
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,062	Ordinary	-3,062
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,286	Ordinary	-273,286
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,016	Ordinary	-9,016
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-2,742
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,758	Ordinary	-110,758
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,653	Ordinary	-33,653
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,371	Ordinary	-44,371
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,130	Ordinary	-17,130
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,486	Ordinary	-6,486
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,123	Ordinary	-4,123
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,801	Ordinary	-3,801
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,071	Ordinary	-2,071
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,580	Ordinary	-7,580
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,435	Ordinary	-4,435
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,208	Ordinary	-55,208
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,652	Ordinary	-21,652
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,916	Ordinary	-61,916
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,919	Ordinary	-14,919
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,589	Ordinary	-19,589
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,896	Ordinary	-92,896
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,673	Ordinary	-65,673
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,211	Ordinary	-59,211
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,714	Ordinary	30,714
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	2,594	Ordinary	2,594
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,824	Ordinary	42,824
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,076	Ordinary	61,076
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,223	Ordinary	9,223
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,502	Ordinary	3,502
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,919	Ordinary	3,919
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,069	Ordinary	-5,069
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,596	Ordinary	58,596
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,176	Ordinary	55,176
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,113	Ordinary	10,113
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,106	Ordinary	-4,106
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,621	Ordinary	23,621
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,758	Ordinary	13,758
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,345	Ordinary	29,345
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,767	Ordinary	72,767
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,190	Ordinary	-3,190
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,568	Ordinary	128,568
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,909	Ordinary	118,909
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,140	Ordinary	3,140
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,019	Ordinary	11,019
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,858	Ordinary	16,858
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,659	Ordinary	5,659

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,911	Ordinary	-11,911
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,436	Ordinary	-14,436
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,704	Ordinary	156,704
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,704	Ordinary	48,704
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,307	Ordinary	53,307
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	86,776	Ordinary	86,776
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.17	74,627	Ordinary	74,627
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.17	6,211	Ordinary	6,211
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,805	Ordinary	31,805
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,991	Ordinary	83,991
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,008	Ordinary	-10,008
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,023	Ordinary	-3,023
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,107	Ordinary	-5,107
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,804	Ordinary	-31,804
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,500	Ordinary	-43,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,902	Ordinary	-9,902
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,746	Ordinary	-7,746
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,084	Ordinary	-65,084
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,829	Ordinary	-6,829
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,322	Ordinary	-82,322
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,133	Ordinary	-17,133
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,343	Ordinary	49,343
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,038	Ordinary	7,038
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244	Ordinary	-4,244
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,610	Ordinary	9,610
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,979	Ordinary	19,979
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,299	Ordinary	36,299
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,999	Ordinary	15,999
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,999	Ordinary	33,999
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,233	Ordinary	7,233
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,318	Ordinary	189,318
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,409	Ordinary	45,409
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,786	Ordinary	24,786
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,206	Ordinary	70,206
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,421	Ordinary	42,421
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,497	Ordinary	40,497
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,143	Ordinary	59,143
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,813	Ordinary	107,813
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,477	Ordinary	24,477
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,355	Ordinary	53,355
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,888	Ordinary	-4,888

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525,019	Ordinary	1,525,019
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,426	Ordinary	-151,426
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,280	Ordinary	15,280
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,797	Ordinary	31,797
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,312	Ordinary	83,312
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,455	Ordinary	-45,455
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,736	Ordinary	3,736
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,472	Ordinary	-37,472
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,472	Ordinary	37,472
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,714	Ordinary	-30,714
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,714	Ordinary	30,714
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,404	Ordinary	-15,404
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,404	Ordinary	15,404
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.17	2,232	Ordinary	2,232
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.17	-74,627	Ordinary	-74,627
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,028	Ordinary	14,028
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,050	Ordinary	-41,050
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,050	Ordinary	41,050
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,782	Ordinary	-24,782
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,782	Ordinary	24,782
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	75,012	Ordinary	75,012
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	3,388	Ordinary	3,388
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,005	Ordinary	-85,005
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,765	Ordinary	10,765
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,835	Ordinary	-3,835
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,141	Ordinary	13,141
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,316	Ordinary	-157,316
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,979	Ordinary	5,979
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,360	Ordinary	79,360
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,475	Ordinary	116,475

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,829	Ordinary	203,829
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,920	Ordinary	-12,920
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221,212	Ordinary	-2,221,212
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,800	Ordinary	104,800
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,184	Ordinary	367,184
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,677	Ordinary	-45,677
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,267	Ordinary	251,267
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,310	Ordinary	-73,310
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,445	Ordinary	-105,445
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,514	Ordinary	-4,514
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,851	Ordinary	-71,851
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,403	Ordinary	-9,403
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,815	Ordinary	29,815
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,445	Ordinary	-3,445
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,475,437	Ordinary	2,475,437
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,328	Ordinary	5,328
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,963	Ordinary	-7,963
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,512	Ordinary	-5,512
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,808	Ordinary	-52,808
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,560	Ordinary	154,560
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,463	Ordinary	7,463
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,187	Ordinary	-275,187
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,680	Ordinary	-184,680
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,579	Ordinary	-4,579
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,574	Ordinary	-78,574
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,175	Ordinary	-71,175
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,854	Ordinary	-30,854
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,135	Ordinary	-4,135
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,335	Ordinary	-18,335
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,609,617	Ordinary	-6,609,617
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,553	Ordinary	-97,553
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,988	Ordinary	-170,988
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,406	Ordinary	-159,406
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,984	Ordinary	-63,984
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,472	Ordinary	37,472
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,472	Ordinary	-37,472
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,714	Ordinary	30,714
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,714	Ordinary	-30,714
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,404	Ordinary	15,404
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,404	Ordinary	-15,404
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,028	Ordinary	14,028
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,028	Ordinary	-14,028
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,050	Ordinary	41,050
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,050	Ordinary	-41,050
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,782	Ordinary	24,782
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,782	Ordinary	-24,782
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-231,373	Ordinary	-231,373
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-3,888	Ordinary	-3,888
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,926	Ordinary	66,926
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,064	Ordinary	-6,064
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,481	Ordinary	-18,481
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,984	Ordinary	-18,984
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,037	Ordinary	-54,037
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240,589	Ordinary	-2,240,589
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,968	Ordinary	-482,968
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,488	Ordinary	-17,488
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475,437	Ordinary	-2,475,437
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,037	Ordinary	-39,037
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,059	Ordinary	-4,059
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,963	Ordinary	150,963
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,528	Ordinary	-22,528
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,999	Ordinary	18,999
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,490	Ordinary	44,490
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,343	Ordinary	76,343
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,932	Ordinary	68,932
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388,860	Ordinary	2,388,860
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,710	Ordinary	-82,710
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,650	Ordinary	36,650
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,515	Ordinary	-69,515
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,447	Ordinary	176,447
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,173	Ordinary	17,173
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,250	Ordinary	9,250
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,650	Ordinary	70,650
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,518	Ordinary	5,518
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,749	Ordinary	11,749
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,844	Ordinary	8,844
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,396	Ordinary	50,396
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,064	Ordinary	16,064
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,819	Ordinary	41,819
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,078	Ordinary	55,078
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,474	Ordinary	70,474
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,553	Ordinary	21,553
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,808	Ordinary	215,808
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,307	Ordinary	14,307
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,830	Ordinary	140,830
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,338	Ordinary	211,338
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-3,888	Ordinary	-3,888

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,486	Ordinary	-17,486
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,619	Ordinary	-69,619
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,054	Ordinary	7,054
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,374	Ordinary	-15,374
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,746	Ordinary	183,746
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409,812	Ordinary	2,409,812
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,866	Ordinary	4,866
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,756	Ordinary	3,756
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,438	Ordinary	139,438
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,848	Ordinary	8,848
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,557	Ordinary	5,557
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,390	Ordinary	75,390
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,004	Ordinary	-42,004
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,509	Ordinary	28,509
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,496	Ordinary	-74,496
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,917	Ordinary	71,917
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,823	Ordinary	-3,823
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,328	Ordinary	-218,328
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,495	Ordinary	18,495
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,676	Ordinary	22,676
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,616	Ordinary	-208,616
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,135	Ordinary	79,135
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,889	Ordinary	17,889
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,606	Ordinary	204,606
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,330	Ordinary	-13,330
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,746	Ordinary	2,746
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,644	Ordinary	-152,644

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,847	Ordinary	6,847
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,571	Ordinary	-13,571
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323	Ordinary	3,323
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,913	Ordinary	-62,913
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,672	Ordinary	-106,672
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,840	Ordinary	63,840
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346,956	Ordinary	-2,346,956
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589,102	Ordinary	2,589,102
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,500	Ordinary	-38,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,408	Ordinary	10,408
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,049	Ordinary	4,049
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,941	Ordinary	40,941
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,724	Ordinary	-181,724
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,137	Ordinary	-173,137
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,358	Ordinary	541,358
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,393	Ordinary	19,393
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,288	Ordinary	-4,288
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,999	Ordinary	-18,999
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,932	Ordinary	-68,932
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,650	Ordinary	-36,650
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,250	Ordinary	-9,250
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,518	Ordinary	-5,518
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,844	Ordinary	-8,844
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,684	Ordinary	-3,684
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,396	Ordinary	-50,396
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,064	Ordinary	-16,064

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,474	Ordinary	-70,474
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,553	Ordinary	-21,553
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,307	Ordinary	-14,307
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,830	Ordinary	-140,830
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,472	Ordinary	-37,472
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,472	Ordinary	37,472
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,714	Ordinary	-30,714
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,714	Ordinary	30,714
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,404	Ordinary	-15,404
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,404	Ordinary	15,404
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,028	Ordinary	-14,028
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,028	Ordinary	14,028
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,050	Ordinary	-41,050
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,050	Ordinary	41,050
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,782	Ordinary	-24,782
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,782	Ordinary	24,782
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-2,816,944	Ordinary	-2,816,944
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,054	Ordinary	-7,054
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,866	Ordinary	-4,866
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,756	Ordinary	-3,756
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,848	Ordinary	-8,848
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,557	Ordinary	-5,557
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,390	Ordinary	-75,390
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,509	Ordinary	-28,509
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,917	Ordinary	-71,917
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,495	Ordinary	-18,495
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,676	Ordinary	-22,676
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,135	Ordinary	-79,135
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,847	Ordinary	-6,847
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,323	Ordinary	-3,323
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,408	Ordinary	-10,408
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,049	Ordinary	-4,049
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,941	Ordinary	-40,941
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,393	Ordinary	-19,393
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,543	Ordinary	10,543
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,246	Ordinary	67,246
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,896	Ordinary	-98,896
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,490	Ordinary	-107,490
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,966	Ordinary	59,966
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,525	Ordinary	-17,525
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,779	Ordinary	-48,779
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,336	Ordinary	-8,336
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,396	Ordinary	39,396
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,922	Ordinary	-477,922
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,055	Ordinary	-29,055
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,197	Ordinary	188,197
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,565	Ordinary	189,565
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,358	Ordinary	-10,358
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,682	Ordinary	-193,682
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,429	Ordinary	19,429
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,173	Ordinary	104,173
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,294	Ordinary	34,294
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139	Ordinary	-4,139
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,076	Ordinary	-5,076
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,293	Ordinary	-401,293
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,581	Ordinary	-686,581
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,618	Ordinary	-29,618

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316,609	Ordinary	2,316,609
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257,932	Ordinary	-1,257,932
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,840	Ordinary	131,840
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,485	Ordinary	238,485
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,995	Ordinary	53,995
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,064	Ordinary	-320,064
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	3,388	Ordinary	3,388
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	5,184	Ordinary	5,184
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,528	Ordinary	-4,528
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,256	Ordinary	-76,256
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,659	Ordinary	-90,659
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,531	Ordinary	-7,531
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,925	Ordinary	-10,925
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,222	Ordinary	-34,222
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,170	Ordinary	-1,331,170
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,295	Ordinary	-221,295
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,428	Ordinary	22,428
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,547	Ordinary	-74,547
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,421	Ordinary	-125,421
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,132	Ordinary	523,132
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,009	Ordinary	-3,009
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,248	Ordinary	22,248
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,096	Ordinary	3,096
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,510	Ordinary	19,510
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,978	Ordinary	-17,978
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,710	Ordinary	31,710
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,096	Ordinary	-3,096
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,235	Ordinary	12,235
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,200	Ordinary	-86,200
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,350	Ordinary	-4,350
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,238	Ordinary	58,238
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,903	Ordinary	51,903
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,472	Ordinary	-37,472
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,472	Ordinary	37,472
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,714	Ordinary	-30,714
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,186	Ordinary	26,186
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,404	Ordinary	-15,404
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,404	Ordinary	15,404
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.09	-18,330	Ordinary	-18,330
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,528	Ordinary	-4,528
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,028	Ordinary	-14,028
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,028	Ordinary	14,028
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,050	Ordinary	-41,050
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,050	Ordinary	41,050
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,782	Ordinary	-24,782
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,782	Ordinary	24,782
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,768	Ordinary	-16,768
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,302	Ordinary	-5,302
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,167	Ordinary	-72,167

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,155	Ordinary	-313,155
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,722	Ordinary	17,722
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,606	Ordinary	-378,606
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,820	Ordinary	62,820
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,277	Ordinary	-233,277
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,008	Ordinary	-241,008
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,264	Ordinary	10,264
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,411	Ordinary	-116,411
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,389	Ordinary	4,389
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,665	Ordinary	7,665
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,944	Ordinary	47,944
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,002	Ordinary	70,002
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,364	Ordinary	241,364
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,067	Ordinary	27,067
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,536	Ordinary	2,536
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,392	Ordinary	6,392
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,073	Ordinary	11,073
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,793	Ordinary	91,793
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,223	Ordinary	203,223
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,221	Ordinary	123,221
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,047	Ordinary	-136,047
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048,977	Ordinary	-3,048,977
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,634	Ordinary	-14,634
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,830	Ordinary	-92,830
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,204	Ordinary	-55,204
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,488	Ordinary	-263,488
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,362	Ordinary	-259,362
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,028	Ordinary	-14,028
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	7,776	Ordinary	7,776
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	5,184	Ordinary	5,184
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,820	Ordinary	-62,820
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501,488	Ordinary	-2,501,488
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,389	Ordinary	-4,389
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,793	Ordinary	-91,793
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,223	Ordinary	-203,223
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,735	Ordinary	2,735
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,154	Ordinary	68,154
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,518	Ordinary	23,518
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,474	Ordinary	13,474
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,289	Ordinary	-3,289
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,058	Ordinary	31,058

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,292	Ordinary	321,292
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,310	Ordinary	18,310
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,465	Ordinary	46,465
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,997	Ordinary	13,997
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,296	Ordinary	497,296
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,630	Ordinary	91,630
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,752	Ordinary	42,752
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,511	Ordinary	61,511
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,272	Ordinary	41,272
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,384	Ordinary	33,384
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,390	Ordinary	4,390
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,271	Ordinary	15,271
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,820	Ordinary	-11,820
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,496	Ordinary	5,496
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,570	Ordinary	74,570
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,565	Ordinary	36,565
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,519	Ordinary	19,519
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,547	Ordinary	9,547
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,002	Ordinary	-70,002
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,484	Ordinary	57,484
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,067	Ordinary	-27,067
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,372	Ordinary	3,372
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,740	Ordinary	43,740
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,862	Ordinary	45,862
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,073	Ordinary	-11,073
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,345	Ordinary	9,345
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,106	Ordinary	237,106
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,064	Ordinary	43,064
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,221	Ordinary	-123,221

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Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 11/06/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 11/06/2026

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

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

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

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

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

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

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

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