

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

To Company Name/Scheme SUPERLOOP LIMITED

ACN/ARSN 169 263 094

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 03/09/2026

The previous notice was given to the company on 24/06/2026

The previous notice was dated 22/06/2026

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	28,199,433	5.48%	35,027,072	6.81%

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	164,525 Ordinary	164,525
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	22,018 Ordinary	22,018
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,833 Ordinary	9,833
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	4,800,000 Ordinary	4,800,000
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	5 Ordinary	5
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	1,534,868 Ordinary	1,534,868
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	126,806 Ordinary	126,806
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	50,813 Ordinary	50,813
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	364,304 Ordinary	364,304

STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,738,510	Ordinary	1,738,510
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	12,831	Ordinary	12,831
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	47,367	Ordinary	47,367
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,936,351	Ordinary	2,936,351
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	177,590	Ordinary	177,590
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	20,442	Ordinary	20,442
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	423,099	Ordinary	423,099
STATE STREET GLOBAL ADVISORS 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	136,316	Ordinary	136,316
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	340,470	Ordinary	340,470
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	2,130,429	Ordinary	2,130,429
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	17,534,004	Ordinary	17,534,004
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	209,020	Ordinary	209,020
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,920,304	Ordinary	1,920,304
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	327,167	Ordinary	327,167

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 Alok Maheshwary capacity Authorised signatory

sign here  date 07/09/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 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

07/09/2026

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
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	1,528	Ordinary	1,528
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,915	Ordinary	-3,915
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,057	Ordinary	-14,057
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,597	Ordinary	-46,597
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,753	Ordinary	-42,753
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,388,369	Ordinary	3,388,369
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,159	Ordinary	3,159
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,911	Ordinary	243,911
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,951	Ordinary	16,951
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,884	Ordinary	405,884
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,786	Ordinary	4,786
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,814	Ordinary	19,814
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,407	Ordinary	-7,407
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573,133	Ordinary	-573,133
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,565	Ordinary	-3,565
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,895	Ordinary	-38,895
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952,438	Ordinary	-952,438
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,250	Ordinary	-11,250
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,965	Ordinary	-45,965
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,437	Ordinary	5,437
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,612	Ordinary	10,612

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,023	Ordinary	-187,023
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,578	Ordinary	16,578
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,518	Ordinary	10,518
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903,956	Ordinary	903,956
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,918	Ordinary	2,918
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,021	Ordinary	23,021
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,509	Ordinary	125,509
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,744	Ordinary	18,744
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,755	Ordinary	160,755
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,826	Ordinary	38,826
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,603	Ordinary	36,603
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,020	Ordinary	131,020
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,632	Ordinary	169,632
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	1,524	Ordinary	1,524
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,800	Ordinary	39,800
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802	Ordinary	2,802
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,009	Ordinary	4,009
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,381	Ordinary	5,381
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,912	Ordinary	91,912
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,113	Ordinary	20,113
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.29	-2,684	Ordinary	-2,684
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,672	Ordinary	-7,672

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,469	Ordinary	-19,469
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292,077	Ordinary	-292,077
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,800	Ordinary	-39,800
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,008	Ordinary	-79,008
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,532	Ordinary	-239,532
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,125	Ordinary	15,125
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,881	Ordinary	3,881
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,142	Ordinary	-136,142
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,873	Ordinary	15,873
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,336	Ordinary	9,336
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,651	Ordinary	96,651
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,176	Ordinary	21,176
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,417	Ordinary	10,417
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,915	Ordinary	-2,915
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,800	Ordinary	-39,800
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,230	Ordinary	-3,230
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,230	Ordinary	3,230
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,545	Ordinary	-4,545
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,345	Ordinary	44,345
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,130	Ordinary	-24,130
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,055	Ordinary	-131,055
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,608	Ordinary	-19,608
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,435	Ordinary	-168,435
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,125	Ordinary	-15,125
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,930	Ordinary	-41,930

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,059	Ordinary	-39,059
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,095	Ordinary	-138,095
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,648	Ordinary	-178,648
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,675	Ordinary	-5,675
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,094	Ordinary	-11,094
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,873	Ordinary	-15,873
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,344	Ordinary	-17,344
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092	Ordinary	-3,092
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,336	Ordinary	-9,336
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,008	Ordinary	-11,008
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,651	Ordinary	-96,651
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945,246	Ordinary	-945,246
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,997	Ordinary	-2,997
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,417	Ordinary	-10,417
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.28	318	Ordinary	318
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.28	1,060	Ordinary	1,060
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,328	Ordinary	6,328
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,369	Ordinary	12,369
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,316	Ordinary	-101,316
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,297	Ordinary	19,297
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,460	Ordinary	3,460
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,290	Ordinary	12,290
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047,189	Ordinary	1,047,189
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,321	Ordinary	3,321
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,909	Ordinary	26,909
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,041	Ordinary	146,041
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,874	Ordinary	21,874
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,005	Ordinary	188,005
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,444	Ordinary	51,444
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,597	Ordinary	43,597
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,251	Ordinary	153,251
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,367	Ordinary	199,367
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.30	318	Ordinary	318
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.30	371	Ordinary	371
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,328	Ordinary	-6,328
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,369	Ordinary	-12,369
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,297	Ordinary	-19,297

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,460	Ordinary	-3,460
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,290	Ordinary	-12,290
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047,189	Ordinary	-1,047,189
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,321	Ordinary	-3,321
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,133	Ordinary	50,133
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,026	Ordinary	9,026
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533,496	Ordinary	533,496
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,050	Ordinary	74,050
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,909	Ordinary	-26,909
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,041	Ordinary	-146,041
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,874	Ordinary	-21,874
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,005	Ordinary	-188,005
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,444	Ordinary	-51,444
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,597	Ordinary	-43,597
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,251	Ordinary	-153,251
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,367	Ordinary	-199,367
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,283	Ordinary	-2,283
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,257	Ordinary	41,257
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992,556	Ordinary	992,556
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,971	Ordinary	12,971
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,570	Ordinary	48,570
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,479	Ordinary	52,479
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,646	Ordinary	-23,646
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,775	Ordinary	4,775
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262	Ordinary	-3,262
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,604	Ordinary	8,604
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,387	Ordinary	21,387
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,688	Ordinary	11,688
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,071	Ordinary	-41,071
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,183	Ordinary	5,183
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,143	Ordinary	7,143
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,536	Ordinary	19,536
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,730	Ordinary	35,730
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,978	Ordinary	20,978
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,355	Ordinary	-96,355
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,175	Ordinary	37,175
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,055	Ordinary	5,055
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,272	Ordinary	-3,272
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,462	Ordinary	5,462
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,758	Ordinary	3,758
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,463	Ordinary	9,463
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,609	Ordinary	23,609
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,928	Ordinary	68,928
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,949	Ordinary	24,949
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,398	Ordinary	3,398
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,209	Ordinary	-18,209
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,524	Ordinary	-35,524
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,978	Ordinary	-20,978
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,244	Ordinary	61,244
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372,293	Ordinary	1,372,293
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,906	Ordinary	-7,906
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,958	Ordinary	-1,958
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,024	Ordinary	-547,024
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,276	Ordinary	-4,276
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,843	Ordinary	-75,843
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,332	Ordinary	-5,332
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,462	Ordinary	-5,462
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,408	Ordinary	-3,408
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,033	Ordinary	44,033
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,936	Ordinary	53,936
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,758	Ordinary	-3,758
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,297	Ordinary	-3,297
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,095	Ordinary	-42,095
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,297	Ordinary	-35,297
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020,412	Ordinary	-1,020,412
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,132	Ordinary	-30,132
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,278	Ordinary	-13,278
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,034	Ordinary	-50,034

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,906	Ordinary	94,906
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,766	Ordinary	7,766
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,030	Ordinary	540,030
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,606	Ordinary	74,606
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372,293	Ordinary	-1,372,293
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,882	Ordinary	-74,882
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,341	Ordinary	-55,341
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,305	Ordinary	41,305
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000,913	Ordinary	1,000,913
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,979	Ordinary	12,979
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,169	Ordinary	49,169
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,741	Ordinary	2,741
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.07	-636	Ordinary	-636
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.01	2,601	Ordinary	2,601
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	1,512	Ordinary	1,512
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	711	Ordinary	711
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,334	Ordinary	-116,334
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,350	Ordinary	15,350
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,769	Ordinary	37,769
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,638	Ordinary	165,638
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,827	Ordinary	-94,827
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,619	Ordinary	71,619
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,456	Ordinary	3,456

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,323	Ordinary	77,323
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,692	Ordinary	54,692
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378	Ordinary	2,378
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,713	Ordinary	50,713
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,551	Ordinary	37,551
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,005	Ordinary	35,005
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,419	Ordinary	13,419
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.01	-24,094	Ordinary	-24,094
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	1,516	Ordinary	1,516
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,616	Ordinary	-4,616
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,896	Ordinary	-28,896
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556,503	Ordinary	556,503
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,228	Ordinary	23,228

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,543	Ordinary	-3,543
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,476	Ordinary	-15,476
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,677	Ordinary	-12,677
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,219	Ordinary	-4,219
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,253	Ordinary	-7,253
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,209	Ordinary	-5,209
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,344	Ordinary	44,344
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,345	Ordinary	-44,345
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.05	-583	Ordinary	-583
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,097	Ordinary	-46,097
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,025	Ordinary	-34,025
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,038	Ordinary	-12,038
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,497	Ordinary	-5,497
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,118	Ordinary	384,118
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,609	Ordinary	-3,609
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,228	Ordinary	-23,228
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,910	Ordinary	-13,910
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,227	Ordinary	-34,227

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,162	Ordinary	-150,162
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,070	Ordinary	-70,070
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,483	Ordinary	-49,483
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,344	Ordinary	-44,344
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,230	Ordinary	-3,230
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,230	Ordinary	3,230
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,344	Ordinary	44,344
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,517	Ordinary	-63,517
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,886	Ordinary	-28,886
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,518	Ordinary	-9,518
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,447	Ordinary	-67,447
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.10	-795	Ordinary	-795
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,868	Ordinary	12,868
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,379	Ordinary	-82,379
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,663	Ordinary	35,663
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,663	Ordinary	8,663
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,152	Ordinary	13,152
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,649	Ordinary	3,649
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,818	Ordinary	-59,818
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,137	Ordinary	15,137
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,932	Ordinary	-2,932
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034	Ordinary	2,034

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,958	Ordinary	34,958
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,447	Ordinary	-119,447
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,565	Ordinary	-25,565
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,853	Ordinary	8,853
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,056	Ordinary	-8,056
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,877	Ordinary	-28,877
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,663	Ordinary	-8,663
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,152	Ordinary	-13,152
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,649	Ordinary	-3,649
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,137	Ordinary	-15,137
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961	Ordinary	-2,961
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,132	Ordinary	-35,132
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,853	Ordinary	-8,853
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,809	Ordinary	-6,809
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,497	Ordinary	9,497
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,042	Ordinary	31,042

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,315	Ordinary	11,315
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,315	Ordinary	3,315
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,719	Ordinary	79,719
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	1,516	Ordinary	1,516
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,714	Ordinary	-219,714
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,559	Ordinary	-4,559
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,230	Ordinary	-3,230
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,230	Ordinary	3,230
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,344	Ordinary	-44,344
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,344	Ordinary	44,344
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,348	Ordinary	-253,348
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,230	Ordinary	-3,230
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,230	Ordinary	3,230
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,344	Ordinary	-44,344
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,344	Ordinary	44,344
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,681	Ordinary	-257,681
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,400	Ordinary	17,400

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,134	Ordinary	6,134
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,550	Ordinary	44,550
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,131	Ordinary	-8,131
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,197	Ordinary	-417,197
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,257	Ordinary	-142,257
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,717	Ordinary	-43,717
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005,828	Ordinary	-1,005,828
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,534	Ordinary	-12,534
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,439	Ordinary	-47,439
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,594	Ordinary	-5,594
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,396	Ordinary	-134,396
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638,154	Ordinary	1,638,154
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,101,393	Ordinary	-2,101,393
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,342	Ordinary	361,342
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,720	Ordinary	60,720
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,657	Ordinary	-124,657
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,459	Ordinary	-104,459
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,104	Ordinary	9,104
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,627	Ordinary	2,627
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,106	Ordinary	469,106
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,692	Ordinary	15,692
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,125	Ordinary	160,125
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,018	Ordinary	4,018

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,975	Ordinary	9,975
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874,839	Ordinary	-1,874,839
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,262	Ordinary	49,262
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,336	Ordinary	13,336
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,521	Ordinary	11,521
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134,524	Ordinary	1,134,524
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,156	Ordinary	14,156
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,536	Ordinary	53,536
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,517	Ordinary	5,517
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,662	Ordinary	12,662
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,502	Ordinary	33,502
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,302	Ordinary	6,302
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,784	Ordinary	11,784
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	1,319	Ordinary	1,319
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,692	Ordinary	-15,692
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,018	Ordinary	-4,018
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,975	Ordinary	-9,975
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,460	Ordinary	3,460
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,918	Ordinary	77,918

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,683	Ordinary	3,683
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,673	Ordinary	259,673
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,610	Ordinary	32,610
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,160	Ordinary	11,160
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,336	Ordinary	-13,336
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,521	Ordinary	-11,521
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,517	Ordinary	-5,517
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,662	Ordinary	-12,662
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,502	Ordinary	-33,502
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,784	Ordinary	-11,784
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,096	Ordinary	-527,096
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,569	Ordinary	38,569
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,085	Ordinary	13,085
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,151	Ordinary	4,151
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,352	Ordinary	91,352
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,338	Ordinary	4,338
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,955	Ordinary	41,955
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.20	19,561	Ordinary	19,561
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,743	Ordinary	-34,743
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,754	Ordinary	4,754
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,094	Ordinary	17,094
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,460	Ordinary	-15,460
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,994	Ordinary	8,994
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,203	Ordinary	-17,203
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,595	Ordinary	6,595
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,844	Ordinary	5,844
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,412	Ordinary	8,412
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,295	Ordinary	-45,295
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,110	Ordinary	11,110
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,090	Ordinary	4,090
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,357	Ordinary	26,357
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,056	Ordinary	5,056
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,230	Ordinary	-3,230
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,230	Ordinary	3,230
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,344	Ordinary	-44,344
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,545	Ordinary	4,545
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,100	Ordinary	46,100
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.20	-106	Ordinary	-106

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,303	Ordinary	8,303
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,054	Ordinary	3,054
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,801	Ordinary	-567,801
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,313	Ordinary	8,313
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,595	Ordinary	-93,595
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,712	Ordinary	-6,712
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,807	Ordinary	-73,807
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,885	Ordinary	-3,885
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,056	Ordinary	-5,056
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,056	Ordinary	5,056
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.15	-159	Ordinary	-159
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,096	Ordinary	-73,096
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,730	Ordinary	37,730
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,954	Ordinary	95,954
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,214	Ordinary	13,214
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,946	Ordinary	15,946
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,021	Ordinary	12,021
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,651	Ordinary	15,651
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,760	Ordinary	11,760
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,883	Ordinary	10,883
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,555	Ordinary	8,555
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,290	Ordinary	2,290
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,455	Ordinary	14,455
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,011	Ordinary	53,011
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,822	Ordinary	4,822
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,444	Ordinary	24,444
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,695	Ordinary	18,695
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786	Ordinary	2,786
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,955	Ordinary	3,955
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,799	Ordinary	39,799
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,971	Ordinary	2,971
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,087	Ordinary	48,087
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57

05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	2,653	Ordinary	2,653
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,088	Ordinary	-53,088
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,380	Ordinary	142,380
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,157	Ordinary	23,157
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,381	Ordinary	17,381
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,391	Ordinary	-4,391
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,474	Ordinary	-49,474
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,362	Ordinary	-121,362
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,340	Ordinary	-5,340
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,340	Ordinary	-37,340
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	2,609	Ordinary	2,609
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,313	Ordinary	-23,313
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,624	Ordinary	-2,624
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778	Ordinary	-1,778
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,334	Ordinary	-238,334
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,064	Ordinary	-25,064
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,378	Ordinary	-17,378
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,808	Ordinary	-38,808
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,347	Ordinary	-5,347
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,141	Ordinary	-29,141
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,243	Ordinary	-14,243
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,683	Ordinary	-5,683
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,781	Ordinary	-23,781
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,730	Ordinary	-7,730
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,424	Ordinary	-29,424
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,671	Ordinary	-6,671
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,755	Ordinary	-4,755
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,396	Ordinary	-74,396
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256	Ordinary	-2,256
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,007	Ordinary	-49,007
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,943	Ordinary	3,943
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,867	Ordinary	7,867
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,024	Ordinary	117,024
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,044	Ordinary	16,044
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,270	Ordinary	-20,270
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731,389	Ordinary	731,389
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,585	Ordinary	43,585
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,698	Ordinary	23,698
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,083	Ordinary	120,083
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,279	Ordinary	90,279
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,584	Ordinary	17,584
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,814	Ordinary	-42,814
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,230	Ordinary	-3,230
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,230	Ordinary	3,230
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,601	Ordinary	-9,601
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,601	Ordinary	9,601
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,100	Ordinary	-46,100
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,100	Ordinary	46,100

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,787	Ordinary	141,787
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,838	Ordinary	-24,838
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,698	Ordinary	121,698
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,962	Ordinary	19,962
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,877	Ordinary	14,877
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,448	Ordinary	9,448
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,974	Ordinary	-51,974
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440	Ordinary	-2,440
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.23	-1,137	Ordinary	-1,137
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,916	Ordinary	-6,916
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,706	Ordinary	-16,706
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,325	Ordinary	-13,325
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,525	Ordinary	-43,525
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,795	Ordinary	-22,795
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,873	Ordinary	-10,873
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,537	Ordinary	-3,537
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,041	Ordinary	-49,041
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,621	Ordinary	-12,621
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,510	Ordinary	9,510
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,405	Ordinary	-5,405
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,257	Ordinary	4,257
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,741	Ordinary	-398,741
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,381	Ordinary	-65,381
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,623	Ordinary	49,623
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,874	Ordinary	-15,874
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,014	Ordinary	65,014
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,613	Ordinary	10,613
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,006	Ordinary	8,006
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,418	Ordinary	-33,418
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.22	-42,371	Ordinary	-42,371
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,360	Ordinary	-519,360
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,277	Ordinary	-85,277
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,120	Ordinary	-64,120
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,473	Ordinary	-16,473
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,742	Ordinary	46,742
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,164	Ordinary	-12,164
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,342	Ordinary	-25,342
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,118	Ordinary	-8,118
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,998	Ordinary	-5,998
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,120	Ordinary	-2,120
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,403	Ordinary	6,403
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,566	Ordinary	4,566
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,216	Ordinary	-21,216
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,363	Ordinary	605,363
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,928	Ordinary	99,928
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,031	Ordinary	75,031

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,300	Ordinary	19,300
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,003	Ordinary	-2,003
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,156	Ordinary	-45,156
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,101	Ordinary	-2,101
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,982	Ordinary	37,982
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,230	Ordinary	-3,230
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,230	Ordinary	3,230
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,601	Ordinary	-9,601
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,601	Ordinary	9,601
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,982	Ordinary	-37,982
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	2,280	Ordinary	2,280
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,113	Ordinary	177,113
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,727	Ordinary	-10,727
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,467	Ordinary	-32,467
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,940	Ordinary	-3,940
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,411	Ordinary	-21,411
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,982	Ordinary	-37,982
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,982	Ordinary	37,982
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,436	Ordinary	7,436
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,370	Ordinary	47,370
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,002	Ordinary	22,002

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,271	Ordinary	-7,271
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,392	Ordinary	55,392
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,333	Ordinary	29,333
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,774	Ordinary	-14,774
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	6,840	Ordinary	6,840
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,135	Ordinary	-3,135
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,131	Ordinary	13,131
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,219	Ordinary	50,219
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,568	Ordinary	6,568
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,233	Ordinary	-24,233
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,370	Ordinary	-2,370
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,525	Ordinary	-3,525
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,071	Ordinary	-4,071
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.33	1,317	Ordinary	1,317
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,639	Ordinary	-22,639
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,795	Ordinary	-5,795
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,251	Ordinary	31,251
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,577	Ordinary	-2,577
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,125	Ordinary	15,125
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,433	Ordinary	-181,433
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,449	Ordinary	-10,449
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,757	Ordinary	-3,757
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,963	Ordinary	-29,963

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,230	Ordinary	-621,230
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.13	1,317	Ordinary	1,317
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,142	Ordinary	3,142
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,318	Ordinary	67,318
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,205	Ordinary	159,205
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,121	Ordinary	32,121
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,124	Ordinary	-14,124
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,499	Ordinary	-6,499
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,903	Ordinary	-17,903
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,573	Ordinary	-42,573
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,051	Ordinary	-22,051
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,230	Ordinary	-3,230
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,230	Ordinary	3,230
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,601	Ordinary	-9,601
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,601	Ordinary	9,601
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,982	Ordinary	-37,982
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,982	Ordinary	37,982
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-2,660	Ordinary	-2,660
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,115	Ordinary	7,115
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,125	Ordinary	19,125
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,032	Ordinary	8,032
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,602	Ordinary	-151,602
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,362	Ordinary	50,362
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,183	Ordinary	34,183
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,738	Ordinary	24,738
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,038	Ordinary	-25,038
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,812	Ordinary	-18,812
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,821	Ordinary	-4,821
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,010	Ordinary	17,010
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,205	Ordinary	-159,205
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.97	159	Ordinary	159
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,812	Ordinary	28,812
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,861	Ordinary	-88,861
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,696	Ordinary	-14,696
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,068	Ordinary	-11,068

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768	Ordinary	2,768
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,242	Ordinary	60,242
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806	Ordinary	2,806
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,115	Ordinary	-7,115
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,125	Ordinary	-19,125
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,362	Ordinary	-50,362
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,183	Ordinary	-34,183
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,738	Ordinary	-24,738
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,642	Ordinary	-4,642
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,624	Ordinary	17,624
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,517	Ordinary	8,517
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,191	Ordinary	-37,191
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,139	Ordinary	-6,139
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,689	Ordinary	2,689
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,365	Ordinary	7,365
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,061	Ordinary	18,061
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,571	Ordinary	10,571
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,303	Ordinary	51,303
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,304	Ordinary	22,304
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,448	Ordinary	25,448
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,031	Ordinary	-9,031
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,314	Ordinary	-2,314
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,773	Ordinary	-72,773
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,006	Ordinary	-12,006
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-2,286	Ordinary	-2,286
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,668	Ordinary	27,668
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,095	Ordinary	-5,095
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,761	Ordinary	-8,761
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,845	Ordinary	-12,845
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,272	Ordinary	-5,272
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,230	Ordinary	-3,230
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,230	Ordinary	3,230
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,601	Ordinary	-9,601
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,601	Ordinary	9,601
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,982	Ordinary	-37,982
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,982	Ordinary	37,982
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,837	Ordinary	-3,837
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,231	Ordinary	14,231
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,516	Ordinary	11,516
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,705	Ordinary	5,705
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,248	Ordinary	3,248
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.88	13,944	Ordinary	13,944
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.88	32,537	Ordinary	32,537
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,665	Ordinary	-27,665
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,737	Ordinary	-3,737
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,455	Ordinary	-3,455
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,844	Ordinary	-41,844
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,903	Ordinary	-5,903
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,873	Ordinary	2,873
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.84	-106	Ordinary	-106
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,556	Ordinary	-44,556
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,444	Ordinary	-40,444
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,686	Ordinary	2,686
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,916	Ordinary	-7,916
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,975	Ordinary	9,975
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,234	Ordinary	7,234
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,625	Ordinary	-197,625
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,523	Ordinary	11,523
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,009	Ordinary	-3,009
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,277	Ordinary	-8,277
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,059	Ordinary	-6,059
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,054	Ordinary	-104,054
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,842	Ordinary	12,842
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,531	Ordinary	-18,531
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,866	Ordinary	9,866
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,295	Ordinary	-8,295
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,800,000	Ordinary	4,800,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,828	Ordinary	33,828
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,686	Ordinary	-2,686
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,645	Ordinary	8,645
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,621	Ordinary	7,621
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,975	Ordinary	-9,975

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,911	Ordinary	25,911
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,234	Ordinary	-7,234
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,809	Ordinary	8,809
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,603	Ordinary	138,603
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,523	Ordinary	-11,523
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,426	Ordinary	3,426
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,022	Ordinary	6,022
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,948	Ordinary	6,948
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,311	Ordinary	13,311
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,105	Ordinary	3,105
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,934	Ordinary	2,934
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,790	Ordinary	64,790
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,282	Ordinary	271,282
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735,045	Ordinary	1,735,045
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,842	Ordinary	-12,842
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,905	Ordinary	55,905
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,720	Ordinary	-4,720
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,865	Ordinary	-9,865
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,714	Ordinary	44,714
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,230	Ordinary	-3,230
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,230	Ordinary	3,230
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,601	Ordinary	-9,601
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,601	Ordinary	9,601
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,982	Ordinary	-37,982
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,982	Ordinary	37,982

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 07/09/2026

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 07/09/2026

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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)