

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

To Company Name/Scheme WESTGOLD RESOURCES LIMITED

ACN/ARSN 009 260 306

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 30/06/2026

The previous notice was dated 26/06/2026

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	72,366,737	7.66%	60,567,157	6.42%

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	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	13,861 Ordinary	13,861
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	207,438 Ordinary	207,438
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	195,560 Ordinary	195,560
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	76,203 Ordinary	76,203
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	927,611 Ordinary	927,611
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	4 Ordinary	4
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	749,930 Ordinary	749,930
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	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	16,545 Ordinary	16,545
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	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	33,300 Ordinary	33,300
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	58,083 Ordinary	58,083

STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	181,256	Ordinary	181,256
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	392	Ordinary	392
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	161,796	Ordinary	161,796
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	15,424	Ordinary	15,424
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	579,996	Ordinary	579,996
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	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	42,600	Ordinary	42,600
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,024	Ordinary	4,024
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,269	Ordinary	35,269
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	12,926	Ordinary	12,926
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,941	Ordinary	2,941
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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	175,278	Ordinary	175,278
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	16,794	Ordinary	16,794
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,301,941	Ordinary	1,301,941
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	711,829	Ordinary	711,829
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	19,163	Ordinary	19,163
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	194,885	Ordinary	194,885
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,841,277	Ordinary	5,841,277
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	298,787	Ordinary	298,787
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	45,971	Ordinary	45,971
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,840,055	Ordinary	1,840,055
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	662,899	Ordinary	662,899
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,816	Ordinary	4,816

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,129,231	Ordinary	3,129,231
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	33,958,010	Ordinary	33,958,010
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	346,249	Ordinary	346,249
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,207,085	Ordinary	3,207,085
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	5,497,728	Ordinary	5,497,728

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
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	22,061	Ordinary	22,061
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,023	Ordinary	-30,023
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,601	Ordinary	-14,601
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,297	Ordinary	-3,297
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,446	Ordinary	-17,446
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,246	Ordinary	-4,246
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,967	Ordinary	-12,967
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,520	Ordinary	-17,520
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,427	Ordinary	-362,427
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,128	Ordinary	-304,128
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,780	Ordinary	-23,780
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752,769	Ordinary	-752,769
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,612	Ordinary	-13,612
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,335	Ordinary	-4,335
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,596	Ordinary	-30,596
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,037	Ordinary	-30,037
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,002	Ordinary	-23,002
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,835	Ordinary	-131,835
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,516	Ordinary	11,516
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,453	Ordinary	-189,453
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	402	Ordinary	402
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	1,340	Ordinary	1,340
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-22,161	Ordinary	-22,161
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-3,153	Ordinary	-3,153
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242,204	Ordinary	242,204

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,186	Ordinary	-19,186
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,728	Ordinary	5,728
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,714	Ordinary	-12,714
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,199	Ordinary	4,199
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,734	Ordinary	2,734
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,936	Ordinary	8,936
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,691	Ordinary	5,691
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,945	Ordinary	484,945
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,669	Ordinary	83,669
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610,665	Ordinary	610,665
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,500	Ordinary	67,500
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,046	Ordinary	11,046
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,492	Ordinary	3,492
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,175	Ordinary	23,175
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,461	Ordinary	12,461
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,723	Ordinary	10,723
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,630	Ordinary	67,630
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,130	Ordinary	10,130
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,064	Ordinary	87,064
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,951	Ordinary	-34,951
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,824	Ordinary	23,824
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,189	Ordinary	20,189
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,970	Ordinary	70,970
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,953	Ordinary	28,953
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,325	Ordinary	92,325
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,512	Ordinary	211,512

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.70	402	Ordinary	402
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.70	469	Ordinary	469
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,969	Ordinary	-127,969
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,728	Ordinary	-5,728
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,936	Ordinary	-8,936
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,691	Ordinary	-5,691
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,945	Ordinary	-484,945
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,843	Ordinary	-2,843
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,975	Ordinary	-157,975
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,821	Ordinary	-9,821
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,222	Ordinary	5,222
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,855	Ordinary	148,855
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,932	Ordinary	-7,932
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,274	Ordinary	-3,274
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,461	Ordinary	-12,461
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,630	Ordinary	-67,630
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,130	Ordinary	-10,130
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,064	Ordinary	-87,064
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,824	Ordinary	-23,824
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,189	Ordinary	-20,189
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,970	Ordinary	-70,970
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,325	Ordinary	-92,325
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,544	Ordinary	9,544

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,626	Ordinary	10,626
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,853	Ordinary	18,853
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,692	Ordinary	-11,692
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,506	Ordinary	-99,506
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,200	Ordinary	11,200
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,252	Ordinary	7,252
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,472	Ordinary	-89,472
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,555	Ordinary	-3,555
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,328	Ordinary	11,328
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,224	Ordinary	7,224
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,434	Ordinary	-34,434
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,314	Ordinary	613,314
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,729	Ordinary	-81,729
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,182	Ordinary	66,182
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,732	Ordinary	-4,732
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,689	Ordinary	-8,689
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,479	Ordinary	2,479
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,553	Ordinary	15,553
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,143	Ordinary	-9,143
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,664	Ordinary	85,664
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,808	Ordinary	12,808
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,503	Ordinary	109,503
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,246	Ordinary	-57,246
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,708	Ordinary	32,708
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,803	Ordinary	25,803
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,269	Ordinary	89,269
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,433	Ordinary	116,433
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,715	Ordinary	36,715
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,692	Ordinary	11,692
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,052	Ordinary	-23,052
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,685	Ordinary	-224,685
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	-151	Ordinary	-151
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,007	Ordinary	-11,007
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,326	Ordinary	-7,326
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,312	Ordinary	-13,312
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459,808	Ordinary	-1,459,808
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,716	Ordinary	-286,716
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,591	Ordinary	-163,591
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,805	Ordinary	-36,805
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-14,641	Ordinary	-14,641
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932	Ordinary	-1,932
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,655	Ordinary	-4,655
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682,069	Ordinary	-682,069
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,945	Ordinary	-13,945
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,808	Ordinary	-3,808
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,380	Ordinary	-22,380
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,410	Ordinary	-43,410
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,080	Ordinary	-267,080
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-42,040	Ordinary	-42,040
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-4,204	Ordinary	-4,204
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,052	Ordinary	23,052
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,260	Ordinary	-201,260
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	541,346	Ordinary	541,346
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,613	Ordinary	5,613
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,009	Ordinary	16,009
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,425	Ordinary	35,425
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,894	Ordinary	4,894
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,115	Ordinary	11,115
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,683	Ordinary	13,683
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,652	Ordinary	146,652
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,229	Ordinary	361,229
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581,498	Ordinary	1,581,498
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,242	Ordinary	18,242
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472,977	Ordinary	1,472,977
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877,692	Ordinary	877,692
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727,905	Ordinary	727,905
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
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	32,906	Ordinary	32,906
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740,728	Ordinary	740,728
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837,611	Ordinary	837,611
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,461	Ordinary	291,461
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,537	Ordinary	14,537
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,956	Ordinary	3,956
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,618	Ordinary	7,618
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,200	Ordinary	-11,200
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,728	Ordinary	-3,728
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,101	Ordinary	-7,101
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,073	Ordinary	-11,073
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,072	Ordinary	-7,072
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600,002	Ordinary	-600,002
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,664	Ordinary	22,664
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,227	Ordinary	165,227
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,129	Ordinary	8,129
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,166	Ordinary	485,166
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,012	Ordinary	18,012
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,209	Ordinary	37,209
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,455	Ordinary	359,455
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,014	Ordinary	19,014
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,030	Ordinary	60,030
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,032	Ordinary	129,032
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,575	Ordinary	290,575
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,692	Ordinary	5,692

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,229	Ordinary	-15,229
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,985	Ordinary	-83,985
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,551	Ordinary	-12,551
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,259	Ordinary	-107,259
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,031	Ordinary	-32,031
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,076	Ordinary	-25,076
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,337	Ordinary	-87,337
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,168	Ordinary	-113,168
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	4,204	Ordinary	4,204
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,869	Ordinary	205,869
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,817	Ordinary	-68,817
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,848	Ordinary	-18,848
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,027	Ordinary	-47,027
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,160	Ordinary	357,160
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,893	Ordinary	94,893
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,613	Ordinary	-5,613
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,009	Ordinary	-16,009
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,683	Ordinary	-13,683
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,652	Ordinary	-146,652
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,229	Ordinary	-361,229
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581,498	Ordinary	-1,581,498
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,906	Ordinary	-32,906

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740,728	Ordinary	-740,728
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837,611	Ordinary	-837,611
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,664	Ordinary	-22,664
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,129	Ordinary	-8,129
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485,166	Ordinary	-485,166
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,012	Ordinary	-18,012
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,455	Ordinary	-359,455
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,032	Ordinary	-129,032
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,692	Ordinary	-5,692
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,310	Ordinary	-5,310
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,260	Ordinary	-34,260
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,028	Ordinary	-6,028
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,521	Ordinary	-212,521
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.82	-804	Ordinary	-804
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	1,101	Ordinary	1,101
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	79,717	Ordinary	79,717
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	2,776	Ordinary	2,776
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	5,255	Ordinary	5,255
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	2,102	Ordinary	2,102
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-10,510	Ordinary	-10,510
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	73,183	Ordinary	73,183
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,657	Ordinary	11,657
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,243	Ordinary	18,243

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,000	Ordinary	94,000
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,130	Ordinary	-76,130
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,239	Ordinary	-234,239
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,714	Ordinary	-57,714
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,840	Ordinary	5,840
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,967	Ordinary	-66,967
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,915	Ordinary	147,915
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,874	Ordinary	-14,874
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-13	Ordinary	-13
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-9	Ordinary	-9
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,725	Ordinary	-5,725
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,333	Ordinary	14,333
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,604	Ordinary	-3,604
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,535	Ordinary	-5,535
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,657	Ordinary	-11,657
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	2,784	Ordinary	2,784
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	2,098	Ordinary	2,098

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214,000	Ordinary	214,000
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,267	Ordinary	-31,267
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	2,561	Ordinary	2,561
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
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	13,814	Ordinary	13,814
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
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	7	Ordinary	7
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	533	Ordinary	533
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,269	Ordinary	-140,269
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,241	Ordinary	-14,241
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	4	Ordinary	4
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,560	Ordinary	19,560
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,243	Ordinary	18,243
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,657	Ordinary	11,657
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,827	Ordinary	-50,827
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.66	-737	Ordinary	-737
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,911	Ordinary	-16,911
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,459	Ordinary	4,459
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,004	Ordinary	1,004
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,081	Ordinary	10,081
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-5,245	Ordinary	-5,245
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-7,343	Ordinary	-7,343

10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	30,336	Ordinary	30,336
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
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	-5,472	Ordinary	-5,472
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
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	6,555	Ordinary	6,555
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,093	Ordinary	-5,093
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,080	Ordinary	-6,080
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,143	Ordinary	-34,143
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,627	Ordinary	9,627
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,560	Ordinary	-19,560
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,945	Ordinary	-19,945
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,945	Ordinary	19,945
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,243	Ordinary	-18,243
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,243	Ordinary	18,243
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,163	Ordinary	-19,163
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,163	Ordinary	19,163
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,560	Ordinary	19,560
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,324	Ordinary	-37,324
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,324	Ordinary	37,324
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,729	Ordinary	-137,729
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,566	Ordinary	-31,566
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,532	Ordinary	-107,532
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,596	Ordinary	-9,596
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,390	Ordinary	-10,390
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,056	Ordinary	-5,056
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,175	Ordinary	-8,175
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,361	Ordinary	4,361
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,704	Ordinary	-73,704
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,537	Ordinary	-3,537
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066,280	Ordinary	-1,066,280
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,560	Ordinary	19,560
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,560	Ordinary	-19,560
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.67	-1,005	Ordinary	-1,005
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.67	1,556	Ordinary	1,556
14/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.57	40,486	Ordinary	40,486
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	4,196	Ordinary	4,196
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,354	Ordinary	46,354
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,182	Ordinary	-5,182
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741,621	Ordinary	-741,621
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,936	Ordinary	-14,936
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,634	Ordinary	-2,634
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,847	Ordinary	-6,847
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,765	Ordinary	-50,765
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,319	Ordinary	-72,319
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,916	Ordinary	-10,916
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,746	Ordinary	-9,746
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,560	Ordinary	-46,560
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,882	Ordinary	-3,882
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,998	Ordinary	-108,998
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,929	Ordinary	-38,929
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,792	Ordinary	-70,792
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,004	Ordinary	-7,004
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,889	Ordinary	-78,889
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,560	Ordinary	-19,560
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,560	Ordinary	19,560
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-6,294	Ordinary	-6,294
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-8,392	Ordinary	-8,392
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,434	Ordinary	6,434
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,674	Ordinary	20,674
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,075	Ordinary	7,075
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,981	Ordinary	3,981
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,631	Ordinary	94,631
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,158	Ordinary	164,158
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,347	Ordinary	36,347
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,010	Ordinary	26,010
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,035	Ordinary	55,035
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,799	Ordinary	182,799
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,161	Ordinary	411,161
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,942	Ordinary	119,942
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,414	Ordinary	22,414
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,109	Ordinary	5,109
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,875	Ordinary	70,875
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,379	Ordinary	17,379
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,746,451	Ordinary	2,746,451
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182,379	Ordinary	1,182,379
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,347	Ordinary	30,347
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,291	Ordinary	60,291
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,277	Ordinary	7,277
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,268	Ordinary	37,268
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,061	Ordinary	-301,061
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,593	Ordinary	-66,593
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,043	Ordinary	-23,043
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,667,688	Ordinary	-2,667,688
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,279	Ordinary	-431,279
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	3,147	Ordinary	3,147
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,609	Ordinary	-51,609
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,920	Ordinary	-95,920
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,434	Ordinary	-6,434
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,674	Ordinary	-20,674
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,075	Ordinary	-7,075
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,631	Ordinary	-94,631
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,158	Ordinary	-164,158
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,347	Ordinary	-36,347
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,010	Ordinary	-26,010
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,035	Ordinary	-55,035
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,799	Ordinary	-182,799
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,161	Ordinary	-411,161
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,942	Ordinary	-119,942
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,414	Ordinary	-22,414
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,875	Ordinary	-70,875
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,379	Ordinary	-17,379
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,506	Ordinary	-3,506
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746,451	Ordinary	-2,746,451
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182,379	Ordinary	-1,182,379
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,347	Ordinary	-30,347
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,291	Ordinary	-60,291
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,277	Ordinary	-7,277
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,268	Ordinary	-37,268
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,296	Ordinary	5,296
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,790	Ordinary	9,790
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,654	Ordinary	-9,654
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,059	Ordinary	16,059
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,494	Ordinary	20,494
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,850	Ordinary	2,850

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,960	Ordinary	9,960
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,161	Ordinary	-8,161
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814,387	Ordinary	814,387
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660,508	Ordinary	2,660,508
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,734	Ordinary	2,734
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,361	Ordinary	429,361
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,067	Ordinary	22,067
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,324	Ordinary	299,324
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,078	Ordinary	126,078
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,842	Ordinary	17,842
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,419	Ordinary	66,419
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,078	Ordinary	147,078
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,586	Ordinary	-7,586
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,260	Ordinary	68,260
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,266	Ordinary	36,266
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,624	Ordinary	122,624
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,440	Ordinary	156,440
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,292	Ordinary	7,292
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	2,784	Ordinary	2,784
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	4,196	Ordinary	4,196
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	4,196	Ordinary	4,196
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,461	Ordinary	38,461
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	539	Ordinary	539
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,658	Ordinary	-37,658
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,346	Ordinary	-8,346
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,324	Ordinary	-7,324
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083,604	Ordinary	-1,083,604

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,281	Ordinary	-2,281
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,808	Ordinary	-174,808
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,853	Ordinary	-121,853
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,046	Ordinary	-27,046
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,054	Ordinary	-16,054
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,296	Ordinary	-5,296
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,790	Ordinary	-9,790
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,059	Ordinary	-16,059
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,960	Ordinary	-9,960
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814,387	Ordinary	-814,387
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,734	Ordinary	-2,734
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,067	Ordinary	-22,067
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,078	Ordinary	-126,078
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,842	Ordinary	-17,842
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,078	Ordinary	-147,078
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,260	Ordinary	-68,260
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,266	Ordinary	-36,266
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,624	Ordinary	-122,624
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,440	Ordinary	-156,440
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,292	Ordinary	-7,292
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,945	Ordinary	-19,945
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,945	Ordinary	19,945
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,243	Ordinary	-18,243
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,243	Ordinary	18,243
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,163	Ordinary	-19,163
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,163	Ordinary	19,163
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,560	Ordinary	-19,560
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,560	Ordinary	19,560
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,324	Ordinary	-37,324
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,324	Ordinary	37,324
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,038	Ordinary	-22,038
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,401	Ordinary	-28,401
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,306	Ordinary	-6,306
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
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	20,686	Ordinary	20,686
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,609	Ordinary	56,609
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,683	Ordinary	8,683
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,268	Ordinary	-252,268
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	3,085	Ordinary	3,085
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,608	Ordinary	-40,608
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	-19,945	Ordinary	-19,945
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,945	Ordinary	19,945
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,243	Ordinary	-18,243
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,243	Ordinary	18,243
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,163	Ordinary	-19,163
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,163	Ordinary	19,163
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,560	Ordinary	-19,560
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,560	Ordinary	19,560
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,324	Ordinary	-37,324
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,324	Ordinary	37,324
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,692	Ordinary	11,692
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,604	Ordinary	21,604
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,173	Ordinary	-19,173
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,365	Ordinary	35,365

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,273	Ordinary	6,273
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,922	Ordinary	21,922
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,469	Ordinary	-7,469
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795,207	Ordinary	1,795,207
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,019	Ordinary	6,019
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,663	Ordinary	48,663
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,313	Ordinary	278,313
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,368	Ordinary	39,368
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,095	Ordinary	323,095
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,393	Ordinary	-12,393
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,440	Ordinary	150,440
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,112	Ordinary	80,112
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,255	Ordinary	271,255
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,739	Ordinary	343,739
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,086	Ordinary	16,086
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,275	Ordinary	7,275
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,070	Ordinary	-149,070
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,067	Ordinary	-33,067
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,204	Ordinary	-10,204
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324,636	Ordinary	-1,324,636
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,944	Ordinary	-213,944
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,073	Ordinary	11,073
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-7,343	Ordinary	-7,343
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,055	Ordinary	-3,055
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,836	Ordinary	-72,836
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,692	Ordinary	-11,692
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,604	Ordinary	-21,604
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,365	Ordinary	-35,365
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,273	Ordinary	-6,273
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,922	Ordinary	-21,922
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795,207	Ordinary	-1,795,207
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,019	Ordinary	-6,019
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,663	Ordinary	-48,663
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,313	Ordinary	-278,313
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,368	Ordinary	-39,368
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,095	Ordinary	-323,095
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,440	Ordinary	-150,440
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,112	Ordinary	-80,112
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,255	Ordinary	-271,255
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,739	Ordinary	-343,739
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,086	Ordinary	-16,086
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,275	Ordinary	-7,275
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,409	Ordinary	-367,409
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,161	Ordinary	-31,161
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,601	Ordinary	-10,601
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.85	1,104	Ordinary	1,104
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-3,147	Ordinary	-3,147
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,959	Ordinary	4,959
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,189	Ordinary	9,189
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,309	Ordinary	321,309
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,737	Ordinary	14,737
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655

23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,288	Ordinary	9,288
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,545	Ordinary	21,545
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760,772	Ordinary	760,772
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,692	Ordinary	7,692
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,603	Ordinary	20,603
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,002	Ordinary	118,002
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,675	Ordinary	16,675
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,109	Ordinary	134,109
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,802	Ordinary	55,802
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,324	Ordinary	66,324
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,800	Ordinary	33,800
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,614	Ordinary	2,614
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,349	Ordinary	115,349
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,523	Ordinary	145,523
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,812	Ordinary	6,812
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,088	Ordinary	3,088
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,354	Ordinary	-46,354
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,959	Ordinary	-4,959
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,189	Ordinary	-9,189
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,737	Ordinary	-14,737
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,288	Ordinary	-9,288
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760,772	Ordinary	-760,772
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,161	Ordinary	-31,161
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,676	Ordinary	-6,676
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,281	Ordinary	-2,281
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,189	Ordinary	-14,189
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,603	Ordinary	-20,603
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,002	Ordinary	-118,002
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,675	Ordinary	-16,675
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,109	Ordinary	-134,109
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,324	Ordinary	-66,324
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,800	Ordinary	-33,800
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,349	Ordinary	-115,349
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,523	Ordinary	-145,523
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,812	Ordinary	-6,812
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.62	3,458	Ordinary	3,458
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.62	1,170	Ordinary	1,170
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	4,329	Ordinary	4,329
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-410	Ordinary	-410
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,850	Ordinary	-83,850
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,937	Ordinary	-17,937
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,188	Ordinary	-6,188
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,086	Ordinary	-45,086
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	2,492	Ordinary	2,492
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.90	1,170	Ordinary	1,170
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,835	Ordinary	123,835
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,482	Ordinary	27,482
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,213	Ordinary	-43,213
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,449	Ordinary	-79,449

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,472	Ordinary	8,472
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	-17,238	Ordinary	-17,238
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100,902	Ordinary	1,100,902
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,837	Ordinary	-5,837
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,424	Ordinary	177,424
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	43,954	Ordinary	43,954
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,461	Ordinary	-38,461
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129	Ordinary	-129
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,245	Ordinary	-63,245
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,667	Ordinary	-11,667
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,104	Ordinary	-4,104
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,835	Ordinary	-123,835
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,482	Ordinary	-27,482
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,472	Ordinary	-8,472
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100,902	Ordinary	-1,100,902
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,424	Ordinary	-177,424
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,914	Ordinary	-30,914
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	14,768	Ordinary	14,768
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,530	Ordinary	5,530
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,616	Ordinary	-33,616
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,708	Ordinary	7,708
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,207	Ordinary	-5,207

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035,542	Ordinary	1,035,542
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,516	Ordinary	-2,516
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	168,584	Ordinary	168,584
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,203	Ordinary	130,203
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,989	Ordinary	24,989
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,096	Ordinary	-13,096
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,244	Ordinary	9,244
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.73	36,214	Ordinary	36,214
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-4,526	Ordinary	-4,526
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-3,147	Ordinary	-3,147
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,505	Ordinary	-6,505
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,945	Ordinary	-19,945
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,057	Ordinary	-60,057
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,805	Ordinary	-10,805
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,142	Ordinary	15,142
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,566	Ordinary	10,566
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,104	Ordinary	35,104
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,746	Ordinary	10,746
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,643	Ordinary	-560,643
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,950	Ordinary	-195,950
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,103	Ordinary	95,103
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,054	Ordinary	3,054
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,161	Ordinary	39,161
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,876	Ordinary	49,876
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,047	Ordinary	-58,047

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,363	Ordinary	28,363
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355,998	Ordinary	-1,355,998
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,983	Ordinary	241,983
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,192	Ordinary	-16,192
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,870	Ordinary	-63,870
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,637	Ordinary	57,637
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,018	Ordinary	-6,018
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,530	Ordinary	-5,530
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,708	Ordinary	-7,708
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035,542	Ordinary	-1,035,542
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,584	Ordinary	-168,584
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,203	Ordinary	-130,203
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,989	Ordinary	-24,989
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,945	Ordinary	-19,945
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,243	Ordinary	-18,243
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,243	Ordinary	18,243
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,163	Ordinary	-19,163
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,691	Ordinary	14,691
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,560	Ordinary	-19,560
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,527	Ordinary	17,527
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,600	Ordinary	30,600
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.73	-134	Ordinary	-134
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113	Ordinary	-113
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,004	Ordinary	-1,004
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,269	Ordinary	5,269
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,324	Ordinary	-37,324
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,324	Ordinary	37,324
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,073	Ordinary	-11,073
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,073	Ordinary	11,073
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,864	Ordinary	4,864
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,244	Ordinary	-9,244
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,142	Ordinary	-15,142
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,566	Ordinary	-10,566
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,104	Ordinary	-35,104

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,746	Ordinary	-10,746
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	-272	Ordinary	-272
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	-95,103	Ordinary	-95,103
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	-3,054	Ordinary	-3,054
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	-39,161	Ordinary	-39,161
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,876	Ordinary	-49,876
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,363	Ordinary	-28,363
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,983	Ordinary	-241,983
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,637	Ordinary	-57,637
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,774	Ordinary	5,774
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,441	Ordinary	-263,441
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,760	Ordinary	9,760
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,715	Ordinary	2,715
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,898	Ordinary	560,898
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,959	Ordinary	35,959
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,555	Ordinary	50,555
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206,144	Ordinary	1,206,144
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,792	Ordinary	15,792
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,461	Ordinary	56,461
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,024	Ordinary	14,024
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.75	-201	Ordinary	-201
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	7,418	Ordinary	7,418
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178,218	Ordinary	178,218
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,472	Ordinary	4,472
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,942	Ordinary	2,942
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,944	Ordinary	10,944
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,424	Ordinary	3,424

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,978	Ordinary	-107,978
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
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	59,019	Ordinary	59,019
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,495	Ordinary	4,495
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,061	Ordinary	43,061
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,472	Ordinary	-4,472
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	59,507	Ordinary	59,507
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	4,872	Ordinary	4,872
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.16	-4,196	Ordinary	-4,196
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	-754,717	Ordinary	-754,717
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,703	Ordinary	14,703
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	1	Ordinary	1
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	2,435	Ordinary	2,435
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	16,247	Ordinary	16,247
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	1,358	Ordinary	1,358
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231

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	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.16	1,463	Ordinary	1,463
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,465	Ordinary	81,465
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,402	Ordinary	73,402
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.16	1,170	Ordinary	1,170
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,895	Ordinary	11,895
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860,049	Ordinary	860,049
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,526	Ordinary	16,526
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,486	Ordinary	5,486
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216,738	Ordinary	2,216,738
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,799	Ordinary	360,799
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	Ordinary	-1
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	-3	Ordinary	-3
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	-4	Ordinary	-4
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	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,032	Ordinary	271,032
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,872	Ordinary	52,872
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
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	11,442	Ordinary	11,442
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,465	Ordinary	-81,465
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,402	Ordinary	-73,402
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,307	Ordinary	27,307
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	1,048	Ordinary	1,048

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,989	Ordinary	83,989
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,785	Ordinary	22,785
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,154	Ordinary	53,154
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,883	Ordinary	11,883
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,152	Ordinary	9,152
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,390	Ordinary	47,390
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
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	509	Ordinary	509
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,243	Ordinary	-18,243
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,243	Ordinary	18,243
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,691	Ordinary	-14,691
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,691	Ordinary	14,691
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,527	Ordinary	-17,527
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,527	Ordinary	17,527
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,600	Ordinary	-30,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,600	Ordinary	30,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,324	Ordinary	-37,324
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,324	Ordinary	37,324
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,926	Ordinary	-12,926
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,926	Ordinary	12,926
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,307	Ordinary	-27,307
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.81	1,048	Ordinary	1,048
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,747	Ordinary	93,747
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,177	Ordinary	24,177

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,820	Ordinary	48,820
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,965	Ordinary	7,965
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,634	Ordinary	5,634
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,902	Ordinary	18,902
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,119	Ordinary	51,119
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.81	2,394	Ordinary	2,394
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,422	Ordinary	119,422
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-2,088	Ordinary	-2,088
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-4,192	Ordinary	-4,192
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,218	Ordinary	-178,218
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,472	Ordinary	-4,472
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,942	Ordinary	-2,942
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,944	Ordinary	-10,944
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,424	Ordinary	-3,424
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	-2,212	Ordinary	-2,212
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
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	-328	Ordinary	-328
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,150	Ordinary	-5,150
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,987	Ordinary	-3,987
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.84	-14,068	Ordinary	-14,068
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,472	Ordinary	4,472

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,374	Ordinary	-33,374
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552	Ordinary	-4,552
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,698	Ordinary	-64,698
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,382	Ordinary	-6,382
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,316	Ordinary	-16,316
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849,928	Ordinary	-849,928
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,873	Ordinary	-139,873
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,040	Ordinary	-105,040
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,962	Ordinary	-26,962
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
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	-34,414	Ordinary	-34,414
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,903	Ordinary	69,903
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.85	-81,872	Ordinary	-81,872
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.82	-17,837	Ordinary	-17,837
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.82	-5,240	Ordinary	-5,240
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,561	Ordinary	-20,561
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,194	Ordinary	5,194
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,370	Ordinary	8,370
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,213	Ordinary	4,213
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,851	Ordinary	14,851
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,639	Ordinary	-117,639
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,142	Ordinary	26,142
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,888	Ordinary	5,888
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,791	Ordinary	4,791
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,854	Ordinary	17,854
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,300	Ordinary	-9,300
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305,308	Ordinary	1,305,308

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785,334	Ordinary	785,334
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,538	Ordinary	4,538
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,012	Ordinary	129,012
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,847	Ordinary	25,847
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,896	Ordinary	96,896
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,784	Ordinary	195,784
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,268	Ordinary	28,268
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,917	Ordinary	24,917
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,977	Ordinary	229,977
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,095	Ordinary	-19,095
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,879	Ordinary	111,879
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,809	Ordinary	60,809
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,613	Ordinary	196,613
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,312	Ordinary	248,312
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,404	Ordinary	11,404
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,240	Ordinary	5,240
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,034	Ordinary	-3,034
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,527	Ordinary	-17,527
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,671	Ordinary	-9,671
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,384	Ordinary	-13,384
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,452	Ordinary	7,452
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,034	Ordinary	3,034
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,105	Ordinary	-66,105
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,337	Ordinary	11,337
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,410	Ordinary	3,410
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,874	Ordinary	4,874
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175

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	894	Ordinary	894
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,340	Ordinary	3,340
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,324	Ordinary	-9,324
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,323	Ordinary	240,323
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,734	Ordinary	-35,734
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,994	Ordinary	-3,994
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,798	Ordinary	4,798
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,280	Ordinary	-3,280
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,482	Ordinary	35,482
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,214	Ordinary	5,214
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,505	Ordinary	42,505
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,831	Ordinary	-20,831
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,737	Ordinary	21,737
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,450	Ordinary	11,450
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,567	Ordinary	36,567
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,714	Ordinary	40,714
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,929	Ordinary	20,929
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,243	Ordinary	-18,243
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,243	Ordinary	18,243
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,657	Ordinary	-11,657
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,657	Ordinary	11,657
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,929	Ordinary	-20,929
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,324	Ordinary	-37,324
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,324	Ordinary	37,324
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,926	Ordinary	-12,926
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,926	Ordinary	12,926
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,898	Ordinary	-7,898
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,898	Ordinary	7,898
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,846	Ordinary	-89,846
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	4,182	Ordinary	4,182
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	1,050	Ordinary	1,050
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.83	-6,300	Ordinary	-6,300
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,370	Ordinary	309,370
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,616	Ordinary	-128,616
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,079	Ordinary	32,079
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,849	Ordinary	-26,849
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,133	Ordinary	-38,133
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,276	Ordinary	-66,276
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,421	Ordinary	-10,421
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,898	Ordinary	-7,898
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,955	Ordinary	-6,955
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
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	-6,010	Ordinary	-6,010
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,972	Ordinary	-53,972
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,542	Ordinary	-3,542
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,385	Ordinary	-2,385
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,314	Ordinary	-6,314
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,256	Ordinary	-16,256
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,929	Ordinary	-20,929
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,929	Ordinary	20,929
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,142	Ordinary	43,142
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.83	1,560	Ordinary	1,560
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,506	Ordinary	7,506
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,794	Ordinary	16,794
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,126	Ordinary	5,126
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,956	Ordinary	15,956
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,296	Ordinary	-17,296
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,611	Ordinary	2,611
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,209	Ordinary	47,209
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,855	Ordinary	118,855
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,940	Ordinary	62,940
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,997	Ordinary	-5,997
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,670	Ordinary	-9,670
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,097	Ordinary	-18,097
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,370	Ordinary	-309,370
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,079	Ordinary	-32,079
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,162	Ordinary	-30,162
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,532	Ordinary	-5,532
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,633	Ordinary	-20,633
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507,498	Ordinary	-1,507,498
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	-5,286	Ordinary	-5,286
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,519,440	Ordinary	2,519,440
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,332	Ordinary	-29,332
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,311	Ordinary	-224,311
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,334	Ordinary	-32,334
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	-266,472	Ordinary	-266,472
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
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	-130,074	Ordinary	-130,074
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,393	Ordinary	-70,393
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,866	Ordinary	-226,866
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,770	Ordinary	-272,770
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,175	Ordinary	-13,175
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,045	Ordinary	-6,045
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.83	2,793	Ordinary	2,793
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,898	Ordinary	-7,898
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,276	Ordinary	57,276
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.72	12,546	Ordinary	12,546
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,371	Ordinary	-3,371
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
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	1,138	Ordinary	1,138
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	59	Ordinary	59
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,336	Ordinary	357,336
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	3	Ordinary	3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
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	79	Ordinary	79
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,557	Ordinary	-168,557
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	876	Ordinary	876
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,938	Ordinary	6,938

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	65	Ordinary	65
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,636	Ordinary	5,636
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,529	Ordinary	26,529
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,794	Ordinary	16,794
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,243	Ordinary	-18,243
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,151	Ordinary	-4,151
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,929	Ordinary	-20,929
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.72	2,488	Ordinary	2,488
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,846	Ordinary	-20,846
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.23	-3,150	Ordinary	-3,150
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	1,050	Ordinary	1,050
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,926	Ordinary	-12,926
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,409	Ordinary	-24,409
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,247	Ordinary	-10,247
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,033	Ordinary	-16,033
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
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	-5,474	Ordinary	-5,474
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,330	Ordinary	-4,330
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,388	Ordinary	-11,388
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,163	Ordinary	-23,163
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,112	Ordinary	-8,112
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,515,120	Ordinary	-3,515,120
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,529	Ordinary	-26,529
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,872	Ordinary	14,872
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,657	Ordinary	11,657
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.23	2,487	Ordinary	2,487
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,163	Ordinary	-35,163
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,600	Ordinary	24,600
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,979	Ordinary	-12,979
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,321	Ordinary	-32,321
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,323	Ordinary	-8,323
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,518	Ordinary	53,518
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,824	Ordinary	-2,824
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,613	Ordinary	285,613
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,746,454	Ordinary	3,746,454
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,351	Ordinary	28,351
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,635	Ordinary	25,635
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,289	Ordinary	-262,289
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,947,245	Ordinary	2,947,245

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,840	Ordinary	-42,840
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860,743	Ordinary	-2,860,743
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,472	Ordinary	-5,472
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,468	Ordinary	-15,468
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,328	Ordinary	-2,328
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,611	Ordinary	-42,611
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,328	Ordinary	-101,328
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,483	Ordinary	-52,483
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,794	Ordinary	-16,794
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,794	Ordinary	16,794
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,872	Ordinary	-14,872
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,872	Ordinary	14,872
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,163	Ordinary	-19,163
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,163	Ordinary	19,163
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,920	Ordinary	22,920
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,380	Ordinary	-1,380
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,324	Ordinary	-37,324
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,324	Ordinary	37,324
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,926	Ordinary	-12,926
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,926	Ordinary	12,926
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,409	Ordinary	-44,409
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.39	-4,886	Ordinary	-4,886
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,425	Ordinary	-5,425
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,481	Ordinary	5,481
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,730	Ordinary	14,730
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,248	Ordinary	74,248

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,592	Ordinary	39,592
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945	Ordinary	1,945
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,319	Ordinary	19,319
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510,989	Ordinary	-510,989
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,257	Ordinary	104,257
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,212	Ordinary	51,212
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,385	Ordinary	-84,385
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,307	Ordinary	-63,307
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,236	Ordinary	-16,236
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,856	Ordinary	40,856
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
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	-39	Ordinary	-39
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,613	Ordinary	-285,613
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,351	Ordinary	-28,351
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947,245	Ordinary	-2,947,245
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,600	Ordinary	24,600
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,344	Ordinary	-22,344
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.39	201	Ordinary	201
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,256	Ordinary	2,256
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	2,100	Ordinary	2,100
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,409	Ordinary	57,409

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,003	Ordinary	10,003
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,682	Ordinary	13,682
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,546	Ordinary	10,546
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,936	Ordinary	-5,936
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,686	Ordinary	-72,686
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,542	Ordinary	7,542
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,287	Ordinary	68,287
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,726	Ordinary	-16,726
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,179	Ordinary	10,179
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
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	-180	Ordinary	-180
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,958	Ordinary	21,958
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940,932	Ordinary	940,932
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101,759	Ordinary	1,101,759
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,625	Ordinary	-45,625
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,925	Ordinary	6,925
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,384	Ordinary	-24,384
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,036	Ordinary	155,036
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,266	Ordinary	34,266
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,695	Ordinary	6,695
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,086	Ordinary	26,086
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,864	Ordinary	116,864
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694	Ordinary	5,694
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,879	Ordinary	6,879
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,915	Ordinary	29,915
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,269	Ordinary	7,269
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,877	Ordinary	480,877
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,571	Ordinary	164,571
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,571	Ordinary	45,571
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,356	Ordinary	26,356
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,154	Ordinary	15,154
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,925	Ordinary	47,925
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,086,560	Ordinary	3,086,560
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,850	Ordinary	137,850
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,458	Ordinary	292,458
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
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	-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	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,883	Ordinary	214,883
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,079	Ordinary	4,079
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,664	Ordinary	30,664
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	470	Ordinary	470
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,416	Ordinary	49,416
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359,425	Ordinary	-1,359,425
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,842	Ordinary	45,842
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
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	2	Ordinary	2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,841	Ordinary	14,841
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,290	Ordinary	37,290
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,054	Ordinary	3,054
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,073	Ordinary	6,073
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,409	Ordinary	-57,409
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,682	Ordinary	-13,682
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,546	Ordinary	-10,546
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,542	Ordinary	-7,542
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,287	Ordinary	-68,287
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,706	Ordinary	-3,706
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101,759	Ordinary	-1,101,759
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,505	Ordinary	-2,505
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,925	Ordinary	-6,925
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,266	Ordinary	-34,266
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,695	Ordinary	-6,695
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,086	Ordinary	-26,086
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,694	Ordinary	-5,694
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,879	Ordinary	-6,879
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,269	Ordinary	-7,269

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,877	Ordinary	-480,877
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,571	Ordinary	-164,571
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,356	Ordinary	-26,356
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,154	Ordinary	-15,154
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,925	Ordinary	-47,925
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,850	Ordinary	-137,850
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,458	Ordinary	-292,458
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.83	3,192	Ordinary	3,192
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.83	-22,523	Ordinary	-22,523
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,059	Ordinary	-206,059
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,482	Ordinary	49,482
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.56	-3,150	Ordinary	-3,150
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.56	85,915	Ordinary	85,915
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758,614	Ordinary	-758,614
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,807	Ordinary	8,807
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,965	Ordinary	28,965
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,713	Ordinary	4,713
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
27/08/2026	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	983	Ordinary	983
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
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	24,626	Ordinary	24,626
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,092	Ordinary	39,092
27/08/2026	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	2	Ordinary	2
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
27/08/2026	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	-786	Ordinary	-786
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,567	Ordinary	-3,567
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,870	Ordinary	-8,870
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,842	Ordinary	-45,842
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,327	Ordinary	-22,327
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,687	Ordinary	-61,687
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,754	Ordinary	-26,754
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.56	1,330	Ordinary	1,330
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.66	-4,194	Ordinary	-4,194
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,644	Ordinary	14,644
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,416	Ordinary	6,416
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,946	Ordinary	6,946
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,762	Ordinary	2,762
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,271	Ordinary	111,271
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,006	Ordinary	9,006
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,074	Ordinary	16,074
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,018	Ordinary	10,018
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,982	Ordinary	2,982
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,967	Ordinary	131,967
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625,916	Ordinary	625,916
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	1,020	Ordinary	1,020

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,082	Ordinary	221,082
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,082	Ordinary	67,082
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,400	Ordinary	71,400
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,676	Ordinary	41,676
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,454	Ordinary	35,454
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,640	Ordinary	19,640
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,098	Ordinary	6,098
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,677	Ordinary	113,677
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,828	Ordinary	60,828
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,672	Ordinary	134,672
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,483	Ordinary	65,483
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,373	Ordinary	178,373
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,583	Ordinary	341,583
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,554	Ordinary	6,554
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,611	Ordinary	75,611
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,803	Ordinary	4,803
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,152	Ordinary	13,152
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,341	Ordinary	3,341
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,451	Ordinary	11,451
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,633	Ordinary	8,633
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768,615	Ordinary	1,768,615
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,175	Ordinary	8,175
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,951	Ordinary	83,951
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,873	Ordinary	5,873
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,138	Ordinary	21,138
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,737	Ordinary	14,737
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,747	Ordinary	2,747
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,237	Ordinary	10,237
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,787	Ordinary	-9,787
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744,513	Ordinary	744,513
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,172	Ordinary	48,172
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407,001	Ordinary	1,407,001
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,696	Ordinary	62,696
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,335	Ordinary	9,335
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,765	Ordinary	27,765
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,233	Ordinary	8,233
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,624	Ordinary	40,624
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,159	Ordinary	7,159
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,368	Ordinary	31,368
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,794	Ordinary	-16,794
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,794	Ordinary	16,794
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,472	Ordinary	-39,472
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,472	Ordinary	39,472
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,163	Ordinary	-19,163
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,163	Ordinary	19,163
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-576	Ordinary	-576
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	576	Ordinary	576
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.66	2,793	Ordinary	2,793
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,324	Ordinary	-37,324
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,324	Ordinary	37,324
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,926	Ordinary	-12,926
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,926	Ordinary	12,926
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,007	Ordinary	-10,007
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,325	Ordinary	-53,325
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.37	42,386	Ordinary	42,386
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.37	126,000	Ordinary	126,000
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,301	Ordinary	-5,301
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,308	Ordinary	-7,308
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,856	Ordinary	-526,856
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,881	Ordinary	3,881
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,370	Ordinary	-5,370
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
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	26	Ordinary	26
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,594	Ordinary	2,594
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,806	Ordinary	18,806
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,127	Ordinary	181,127
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,614	Ordinary	-498,614
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,898	Ordinary	-82,898
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,946	Ordinary	-6,946
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,762	Ordinary	-2,762
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,006	Ordinary	-9,006
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,018	Ordinary	-10,018
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625,916	Ordinary	-625,916
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,082	Ordinary	-221,082
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,676	Ordinary	-41,676
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,640	Ordinary	-19,640
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,828	Ordinary	-60,828
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,373	Ordinary	-178,373
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,583	Ordinary	-341,583
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,611	Ordinary	-75,611

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,152	Ordinary	-13,152
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,451	Ordinary	-11,451
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,175	Ordinary	-8,175
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,951	Ordinary	-83,951
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,873	Ordinary	-5,873
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407,001	Ordinary	-1,407,001
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,335	Ordinary	-9,335
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,624	Ordinary	-40,624
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,159	Ordinary	-7,159
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,368	Ordinary	-31,368
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,609	Ordinary	3,609
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,559	Ordinary	-61,559
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,083	Ordinary	28,083
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,868	Ordinary	-15,868
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,638	Ordinary	35,638
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	249	Ordinary	249
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,527	Ordinary	-11,527
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,429	Ordinary	19,429
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,097	Ordinary	10,097
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,936	Ordinary	28,936
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,020	Ordinary	34,020
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
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	746	Ordinary	746
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.37	-42,386	Ordinary	-42,386
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.37	-5,500	Ordinary	-5,500

31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.37	-1,994	Ordinary	-1,994
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	7,669	Ordinary	7,669
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	253	Ordinary	253
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.37	5,500	Ordinary	5,500
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.37	16,348	Ordinary	16,348
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,545	Ordinary	16,545
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,946	Ordinary	13,946
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,922	Ordinary	-17,922
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,509	Ordinary	3,509
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,992	Ordinary	-5,992
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,369	Ordinary	-20,369
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,034	Ordinary	-3,034
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,895	Ordinary	-4,895
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,618	Ordinary	-18,618
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,722	Ordinary	-20,722
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,859	Ordinary	-3,859
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,831	Ordinary	-12,831
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925,640	Ordinary	-925,640
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914,638	Ordinary	-1,914,638
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,447	Ordinary	-315,447
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,100	Ordinary	20,100
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,255	Ordinary	2,255
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,767	Ordinary	-8,767
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790,199	Ordinary	-1,790,199
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,111	Ordinary	3,111
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,545	Ordinary	-14,545
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,500	Ordinary	7,500
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,366	Ordinary	42,366
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,227	Ordinary	9,227
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,214	Ordinary	-48,214
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,558	Ordinary	6,558
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,683	Ordinary	15,683
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,257	Ordinary	-28,257
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,331	Ordinary	10,331
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,137	Ordinary	4,137
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,122	Ordinary	10,122
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,211	Ordinary	3,211
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,712	Ordinary	6,712
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,620	Ordinary	17,620
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,050	Ordinary	55,050
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,731	Ordinary	25,731
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,286	Ordinary	-5,286
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,226	Ordinary	4,226
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,547	Ordinary	4,547
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,678	Ordinary	15,678
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,422	Ordinary	7,422
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,253	Ordinary	-18,253
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,581	Ordinary	-238,581
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,354	Ordinary	-139,354
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,035	Ordinary	-20,035
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,003	Ordinary	-61,003
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,729	Ordinary	-3,729
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,605	Ordinary	-167,605
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
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	-90,829	Ordinary	-90,829
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,551	Ordinary	-45,551
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,612	Ordinary	-142,612
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,691	Ordinary	-168,691
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240,856	Ordinary	-3,240,856
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,167	Ordinary	-8,167
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,750	Ordinary	-3,750
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,678	Ordinary	6,678
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,600	Ordinary	-24,600
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.46	-134	Ordinary	-134
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,090	Ordinary	-13,090
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,832	Ordinary	-4,832
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	2,102	Ordinary	2,102
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,550	Ordinary	21,550
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,550	Ordinary	-21,550
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,249	Ordinary	30,249
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,728	Ordinary	7,728
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,155	Ordinary	20,155
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,515	Ordinary	6,515
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,248	Ordinary	4,248
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,864	Ordinary	13,864
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539,222	Ordinary	2,539,222
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,634	Ordinary	25,634
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621	Ordinary	2,621
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,677	Ordinary	-24,677
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,427	Ordinary	242,427
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299,795	Ordinary	3,299,795
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,187	Ordinary	87,187
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,084	Ordinary	46,084
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,982	Ordinary	39,982
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,111	Ordinary	-3,111
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,001	Ordinary	-3,001
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,500	Ordinary	-7,500
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,366	Ordinary	-42,366
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,558	Ordinary	-6,558
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,683	Ordinary	-15,683
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,331	Ordinary	-10,331
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,137	Ordinary	-4,137
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,122	Ordinary	-10,122
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,211	Ordinary	-3,211
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,712	Ordinary	-6,712
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,620	Ordinary	-17,620
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,731	Ordinary	-25,731
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,226	Ordinary	-4,226
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,547	Ordinary	-4,547
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,678	Ordinary	-15,678
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,678	Ordinary	-6,678
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,872	Ordinary	-14,872
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,550	Ordinary	21,550

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.28	15,179	Ordinary	15,179
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,859	Ordinary	128,859
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,952	Ordinary	34,952
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,300	Ordinary	33,300
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,941	Ordinary	2,941
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,728	Ordinary	153,728
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	-477	Ordinary	-477
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,049	Ordinary	-73,049
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627,279	Ordinary	-1,627,279
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,121	Ordinary	-21,121
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,683	Ordinary	-71,683
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,003	Ordinary	-25,003
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,249	Ordinary	-30,249
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,728	Ordinary	-7,728
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,515	Ordinary	-6,515
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,300	Ordinary	-20,300
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,575	Ordinary	-2,575
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,621	Ordinary	-2,621
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,427	Ordinary	-242,427
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,299,795	Ordinary	-3,299,795
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,982	Ordinary	-39,982
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,908,930	Ordinary	-2,908,930
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,982	Ordinary	-12,982
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907	Ordinary	-3,907
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
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	-717,793	Ordinary	-717,793
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,710	Ordinary	-6,710

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,009	Ordinary	-3,009
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,794	Ordinary	-16,794
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,794	Ordinary	16,794
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,163	Ordinary	-19,163
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,163	Ordinary	19,163
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-576	Ordinary	-576
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	576	Ordinary	576
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,550	Ordinary	-21,550
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,550	Ordinary	21,550
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,324	Ordinary	-37,324
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,024	Ordinary	4,024
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,926	Ordinary	-12,926
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,926	Ordinary	12,926
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256

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 (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 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 (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

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

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

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