

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

To Company Name/Scheme CLEANAWAY WASTE MANAGEMENT LIMITED

ACN/ARSN 101 155 220

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

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

The previous notice was given to the company on 25/08/2026

The previous notice was dated 21/08/2026

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	181,146,600	8.08%	157,713,601	7.04%

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 ASIA 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	25,122	Ordinary	25,122
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	85,081	Ordinary	85,081
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	875,863	Ordinary	875,863
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	552,556	Ordinary	552,556
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	191,946	Ordinary	191,946
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,744	Ordinary	4,744
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	284,919	Ordinary	284,919
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,000,000	Ordinary	21,000,000
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,056	Ordinary	8,056
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	371,429	Ordinary	371,429

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	4,229,441	Ordinary	4,229,441
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	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	131,088	Ordinary	131,088
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	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	937	Ordinary	937
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	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	328	Ordinary	328
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,213	Ordinary	3,213
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	3,122	Ordinary	3,122
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	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	688	Ordinary	688
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	5,632	Ordinary	5,632
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	55,111	Ordinary	55,111
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	1,878,664	Ordinary	1,878,664
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	866,086	Ordinary	866,086
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	14,290,450	Ordinary	14,290,450
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	735,483	Ordinary	735,483
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	285,122	Ordinary	285,122
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	3,059,246	Ordinary	3,059,246
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and 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	36,818	Ordinary	36,818
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	2,312,889	Ordinary	2,312,889
STATE STREET GLOBAL ADVISORS 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	15,415	Ordinary	15,415
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	2,759	Ordinary	2,759
STATE STREET GLOBAL ADVISORS, LTD.	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	6,779	Ordinary	6,779
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	4,882,635	Ordinary	4,882,635
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	79,970,165	Ordinary	79,970,165
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	945,615	Ordinary	945,615
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	7,602,363	Ordinary	7,602,363
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	12,993,836	Ordinary	12,993,836

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 ASIA LIMITED	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, LTD.	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 ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorized signatory</u>
sign here		date	<u>11/09/2026</u>

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

11/09/2026

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
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.59	-11,592	Ordinary	-11,592
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,956	Ordinary	-3,956
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,573	Ordinary	5,573
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,531	Ordinary	22,531
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,945	Ordinary	-4,945
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,555	Ordinary	60,555
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,652	Ordinary	9,652
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,761	Ordinary	162,761
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,759	Ordinary	3,759
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,794	Ordinary	-43,794
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,996	Ordinary	7,996
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,947	Ordinary	-19,947
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,139	Ordinary	7,139
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,477	Ordinary	-67,477
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,091	Ordinary	-25,091
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,137	Ordinary	214,137
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,598	Ordinary	428,598
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,599	Ordinary	-277,599
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,530	Ordinary	210,530
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093	Ordinary	-3,093
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,598	Ordinary	-112,598
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,214	Ordinary	6,214
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,761	Ordinary	-143,761
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,460	Ordinary	20,460
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,964	Ordinary	-78,964
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,338	Ordinary	-5,338
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,130	Ordinary	451,130

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732,414	Ordinary	-732,414
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,671	Ordinary	5,671
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,108	Ordinary	21,108
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,063	Ordinary	-184,063
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
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	4,778	Ordinary	4,778
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,666,212	Ordinary	-5,666,212
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,956	Ordinary	-3,956
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,956	Ordinary	-3,956
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,528	Ordinary	-219,528
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,629	Ordinary	12,629
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,034	Ordinary	-4,034
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,439	Ordinary	-7,439
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,646	Ordinary	-24,646
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,447	Ordinary	2,447
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,863	Ordinary	12,863
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,964	Ordinary	137,964
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189,338	Ordinary	1,189,338
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,447	Ordinary	-74,447
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,483	Ordinary	-48,483
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,146	Ordinary	196,146
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
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	147,820	Ordinary	147,820
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,834	Ordinary	37,834
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,213	Ordinary	13,213
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,221	Ordinary	287,221
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,354	Ordinary	13,354
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
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	90	Ordinary	90
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,836	Ordinary	-5,836
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,040	Ordinary	-3,040
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,483	Ordinary	-15,483
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890	Ordinary	-3,890
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	Borrow - for stock borrows	n/a	90,224	Ordinary	90,224
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,041	Ordinary	-3,041
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238	Ordinary	-238
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,420	Ordinary	-63,420
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,529	Ordinary	-23,529
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234	Ordinary	-234
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,041	Ordinary	-3,041
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,018	Ordinary	-8,018
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,529	Ordinary	-23,529
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,045	Ordinary	147,045
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,242	Ordinary	-147,242
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117,641	Ordinary	1,117,641
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,377	Ordinary	7,377
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,163	Ordinary	161,163
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,663	Ordinary	-37,663
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,280	Ordinary	-4,280

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,545	Ordinary	1,331,545
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	10,290	Ordinary	10,290
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,726	Ordinary	-78,726
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	691,199	Ordinary	691,199
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,792	Ordinary	358,792
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138,887	Ordinary	1,138,887
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366,607	Ordinary	1,366,607
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,709	Ordinary	65,709
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,102	Ordinary	30,102
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,856	Ordinary	29,856
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,260	Ordinary	6,260
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,160	Ordinary	48,160
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,542	Ordinary	-12,542
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,579	Ordinary	31,579
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,555	Ordinary	93,555
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,386	Ordinary	71,386
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,274	Ordinary	10,274
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,286	Ordinary	175,286
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,537	Ordinary	148,537
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,791	Ordinary	-12,791
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,686	Ordinary	27,686
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,312	Ordinary	8,312
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,298	Ordinary	7,298
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,307	Ordinary	103,307
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,366	Ordinary	-36,366
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,483,526	Ordinary	7,483,526
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182,989	Ordinary	-1,182,989
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,742	Ordinary	511,742
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,527	Ordinary	26,527
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,500	Ordinary	213,500
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,225	Ordinary	-195,225
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,810	Ordinary	4,810
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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	-72	Ordinary	-72
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993

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	-363	Ordinary	-363
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
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	Ordinary	-1
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	Borrow - for stock borrows	n/a	-90,224	Ordinary	-90,224
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,402	Ordinary	55,402
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.55	7,176	Ordinary	7,176
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.55	-54,054	Ordinary	-54,054
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,822	Ordinary	-34,822
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	203,795	Ordinary	203,795
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,728	Ordinary	-8,728
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,320	Ordinary	-10,320
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,243	Ordinary	-17,243
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,093	Ordinary	-27,093
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,265	Ordinary	-27,265
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753,913	Ordinary	753,913
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,557	Ordinary	-61,557
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,753	Ordinary	56,753
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,254	Ordinary	-9,254
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,040	Ordinary	-159,040
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,215	Ordinary	-53,215
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,917	Ordinary	-9,917
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,551	Ordinary	-7,551
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,605	Ordinary	-6,605
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,003	Ordinary	-37,003
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,295	Ordinary	4,295
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689,353	Ordinary	-2,689,353
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,436	Ordinary	-427,436
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,496	Ordinary	-9,496
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,931	Ordinary	-184,931
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707	Ordinary	-3,707
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,717	Ordinary	-52,717
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,882	Ordinary	-399,882
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,259	Ordinary	-5,259
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,755	Ordinary	-57,755
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,184	Ordinary	19,184
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,802	Ordinary	-478,802
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,683	Ordinary	-3,683
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,903	Ordinary	36,903
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,627	Ordinary	-246,627
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,754	Ordinary	-128,754
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,055	Ordinary	-404,055
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,522	Ordinary	-490,522
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,501	Ordinary	-23,501
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,769	Ordinary	-10,769
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,747	Ordinary	10,747
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,933	Ordinary	-78,933
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,223	Ordinary	-20,223
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	-48	Ordinary	-48
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,856	Ordinary	-29,856
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,762	Ordinary	-6,762
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,879	Ordinary	-6,879
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636,052	Ordinary	-636,052
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,932	Ordinary	-104,932
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,728	Ordinary	-8,728
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.56	2,990	Ordinary	2,990
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,690	Ordinary	-4,690
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,572	Ordinary	-1,572
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,466	Ordinary	-2,466
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.57	-9,948	Ordinary	-9,948
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,862	Ordinary	-9,862
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,085	Ordinary	55,085
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,545	Ordinary	417,545
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,599	Ordinary	60,599
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,242	Ordinary	11,242
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,727	Ordinary	493,727
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	3,801	Ordinary	3,801
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,905	Ordinary	208,905
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,932	Ordinary	283,932
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,698	Ordinary	131,698

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,116	Ordinary	23,116
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,020	Ordinary	425,020
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,982	Ordinary	497,982
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,667	Ordinary	24,667
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,318	Ordinary	11,318
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,092	Ordinary	18,092
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,476	Ordinary	-4,476
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985	Ordinary	2,985
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753,909	Ordinary	-753,909
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,126	Ordinary	-15,126
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,752	Ordinary	-56,752
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,270	Ordinary	-37,270
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,044	Ordinary	55,044
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,260	Ordinary	10,260
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,146	Ordinary	38,146
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,201	Ordinary	-88,201
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802,154	Ordinary	2,802,154
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,161	Ordinary	-91,161
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,892	Ordinary	9,892
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,817	Ordinary	-36,817
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-874,769	Ordinary	-874,769
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	874,769	Ordinary	874,769
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,800	Ordinary	-57,800
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,800	Ordinary	57,800
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,400	Ordinary	-59,400
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,400	Ordinary	59,400
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,540	Ordinary	-83,540
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,540	Ordinary	83,540
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,781	Ordinary	-65,781
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,781	Ordinary	65,781
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,586	Ordinary	-155,586
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,586	Ordinary	155,586
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-542,323	Ordinary	-542,323
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	542,323	Ordinary	542,323
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-661,765	Ordinary	-661,765
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	651,903	Ordinary	651,903
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,328,874	Ordinary	-1,328,874
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,328,874	Ordinary	1,328,874

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,429	Ordinary	-371,429
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,429	Ordinary	371,429
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,098	Ordinary	-115,098
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,098	Ordinary	115,098
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-501,824	Ordinary	-501,824
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	501,824	Ordinary	501,824
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.57	6,279	Ordinary	6,279
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,849	Ordinary	-2,849
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,903	Ordinary	-4,903
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,110	Ordinary	-2,110
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,632	Ordinary	5,632
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,697	Ordinary	-6,697
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,697	Ordinary	6,697
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,088	Ordinary	-131,088
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,088	Ordinary	131,088
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,169	Ordinary	-3,169
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,467	Ordinary	-32,467
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,767	Ordinary	-26,767
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687,542	Ordinary	687,542
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,308	Ordinary	13,308
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,464	Ordinary	52,464
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,443	Ordinary	29,443
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,875	Ordinary	5,875
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,315	Ordinary	11,315
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,481	Ordinary	5,481
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,977	Ordinary	6,977
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,283	Ordinary	352,283
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,833	Ordinary	441,833
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,061	Ordinary	87,061
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,810	Ordinary	43,810
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,091	Ordinary	9,091
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,828	Ordinary	74,828
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,971	Ordinary	9,971
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,406	Ordinary	32,406
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,997	Ordinary	108,997
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,262	Ordinary	522,262
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,246	Ordinary	60,246
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,150	Ordinary	10,150
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,824	Ordinary	33,824
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,230	Ordinary	19,230
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,579	Ordinary	78,579
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,831	Ordinary	90,831
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,048	Ordinary	4,048
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,680	Ordinary	6,680
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,443	Ordinary	95,443
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,635	Ordinary	-35,635
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,977	Ordinary	-62,977
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,169	Ordinary	-3,169
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,484	Ordinary	-3,484
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	554	Ordinary	554
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.60	51,326	Ordinary	51,326
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,033	Ordinary	-52,033
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,507	Ordinary	-42,507
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,681	Ordinary	-161,681
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,510	Ordinary	-33,510
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,427	Ordinary	-111,427
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,038,160	Ordinary	-8,038,160
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,600	Ordinary	-28,600
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694,813	Ordinary	694,813
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,018	Ordinary	7,018
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,589	Ordinary	78,589
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,908	Ordinary	-19,908
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,905	Ordinary	11,905
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,015	Ordinary	-57,015
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,840	Ordinary	43,840
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,193	Ordinary	-9,193

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,259	Ordinary	-137,259
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,957	Ordinary	79,957
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,460	Ordinary	-7,460
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,162	Ordinary	16,162
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,493	Ordinary	-6,493
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,400	Ordinary	40,400
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,668	Ordinary	162,668
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,201	Ordinary	228,201
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,237	Ordinary	82,237
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,396,785	Ordinary	7,396,785
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,470	Ordinary	-405,470
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,476	Ordinary	84,476
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,534	Ordinary	-184,534
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,647	Ordinary	55,647
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218,220	Ordinary	1,218,220
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,165	Ordinary	-4,165
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,602	Ordinary	2,602
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921,711	Ordinary	921,711
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	54,522	Ordinary	54,522
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,409	Ordinary	-6,409
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,682	Ordinary	235,682
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,153	Ordinary	36,153
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,572	Ordinary	290,572
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,482	Ordinary	346,482
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,658	Ordinary	-21,658
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,681	Ordinary	138,681
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,949	Ordinary	13,949
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,380	Ordinary	6,380
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,748	Ordinary	36,748
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,504	Ordinary	-158,504
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,513	Ordinary	-2,513
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210,133	Ordinary	-1,210,133
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,978	Ordinary	-173,978
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,383	Ordinary	-32,383
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455,468	Ordinary	-1,455,468

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,020	Ordinary	-11,020
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788,749	Ordinary	-788,749
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,560	Ordinary	-395,560
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238,431	Ordinary	-1,238,431
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464,898	Ordinary	-1,464,898
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,923	Ordinary	-70,923
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,561	Ordinary	-32,561
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,443	Ordinary	-95,443
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,367	Ordinary	221,367
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,781	Ordinary	-65,781
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,586	Ordinary	-155,586
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,466	Ordinary	32,466
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,977	Ordinary	62,977
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,396	Ordinary	-22,396
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,590	Ordinary	167,590
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822,258	Ordinary	-822,258
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
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	1,262,786	Ordinary	1,262,786
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,005	Ordinary	13,005
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	178,690	Ordinary	178,690
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,274	Ordinary	-210,274
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,381	Ordinary	13,381
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494,713	Ordinary	1,494,713
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,709	Ordinary	10,709
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,303	Ordinary	73,303
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923,396	Ordinary	923,396
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,290	Ordinary	-3,290
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,523	Ordinary	403,523
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,342	Ordinary	7,342
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264,160	Ordinary	1,264,160
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490,269	Ordinary	1,490,269
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,834	Ordinary	72,834
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,852	Ordinary	34,852
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,585	Ordinary	-3,585
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,519	Ordinary	53,519
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,124	Ordinary	-70,124
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,719	Ordinary	32,719
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,953	Ordinary	46,953
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,727	Ordinary	106,727

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,973	Ordinary	15,973
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,396	Ordinary	247,396
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,552	Ordinary	165,552
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,340	Ordinary	-71,340
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,505	Ordinary	32,505
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,028	Ordinary	11,028
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,615	Ordinary	10,615
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,091	Ordinary	114,091
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,602	Ordinary	-129,602
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,156,933	Ordinary	8,156,933
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,599,741	Ordinary	-6,599,741
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780,740	Ordinary	780,740
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,267	Ordinary	6,267
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,935	Ordinary	28,935
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,036	Ordinary	356,036
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086,767	Ordinary	-1,086,767
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	13,215	Ordinary	13,215
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694,813	Ordinary	-694,813
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,018	Ordinary	-7,018
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699,452	Ordinary	-699,452
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,840	Ordinary	-43,840
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,625	Ordinary	-51,625
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,162	Ordinary	-16,162
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,400	Ordinary	-40,400
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,668	Ordinary	-162,668
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,201	Ordinary	-228,201
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,476	Ordinary	-84,476
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,647	Ordinary	-55,647
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
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	-54,522	Ordinary	-54,522
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,153	Ordinary	-36,153
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,572	Ordinary	-290,572
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,681	Ordinary	-138,681
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,949	Ordinary	-13,949
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,380	Ordinary	-6,380
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,796	Ordinary	-81,796

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,367	Ordinary	-221,367
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,400	Ordinary	-59,400
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,781	Ordinary	65,781
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,586	Ordinary	155,586
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,396	Ordinary	-22,396
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,796	Ordinary	-81,796
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,796	Ordinary	-81,796
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	36,007	Ordinary	36,007
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,839	Ordinary	-231,839
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,576	Ordinary	-40,576
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,429	Ordinary	-28,429
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,113	Ordinary	-102,113
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,198	Ordinary	-6,198
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,043	Ordinary	337,043
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	25,480	Ordinary	25,480
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,767	Ordinary	-46,767
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,279	Ordinary	33,279
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,596	Ordinary	-6,596
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,137	Ordinary	86,137
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,705	Ordinary	-4,705
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,833	Ordinary	17,833
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,390	Ordinary	-53,390
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,589	Ordinary	-399,589
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,819	Ordinary	160,819
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,993	Ordinary	-21,993
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,985	Ordinary	-3,985
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,450	Ordinary	-15,450
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,396	Ordinary	-18,396
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,791	Ordinary	39,791
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,729	Ordinary	-46,729
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,835	Ordinary	-57,835
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	-2,681	Ordinary	-2,681
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,967	Ordinary	-33,967
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,703	Ordinary	28,703
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,869	Ordinary	13,869
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,093	Ordinary	49,093
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,341	Ordinary	5,341
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,390	Ordinary	104,390
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,485	Ordinary	10,485
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,152	Ordinary	-6,152
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,240	Ordinary	29,240
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,788	Ordinary	5,788
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,522	Ordinary	4,522
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,253	Ordinary	5,253
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,051	Ordinary	27,051
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,692	Ordinary	5,692
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,082	Ordinary	-4,082
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,721	Ordinary	-141,721
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,664	Ordinary	-331,664
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,703,374	Ordinary	2,703,374
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	288,680	Ordinary	288,680
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
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	61,627	Ordinary	61,627
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,190	Ordinary	132,190
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,502	Ordinary	445,502
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
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	7,377	Ordinary	7,377
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-792,973	Ordinary	-792,973
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	792,973	Ordinary	792,973
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,800	Ordinary	-57,800
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,224	Ordinary	17,224
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,540	Ordinary	-83,540
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,111	Ordinary	55,111
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,781	Ordinary	-65,781
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,781	Ordinary	65,781
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,586	Ordinary	-155,586
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,586	Ordinary	155,586
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-516,758	Ordinary	-516,758
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,919	Ordinary	284,919
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-651,903	Ordinary	-651,903
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	651,903	Ordinary	651,903
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,328,874	Ordinary	-1,328,874

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,226,761	Ordinary	1,226,761
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,429	Ordinary	-371,429
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,429	Ordinary	371,429
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,098	Ordinary	-115,098
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,098	Ordinary	115,098
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-501,824	Ordinary	-501,824
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	501,824	Ordinary	501,824
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-402,957	Ordinary	-402,957
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,632	Ordinary	-5,632
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,632	Ordinary	5,632
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,088	Ordinary	-131,088
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,088	Ordinary	131,088
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,279	Ordinary	-33,279
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,009	Ordinary	-4,009
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,699	Ordinary	-28,699
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,919	Ordinary	11,919
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,965	Ordinary	-9,965
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,237	Ordinary	-29,237
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,874	Ordinary	-24,874
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,411	Ordinary	7,411
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,703,250	Ordinary	-2,703,250
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,252	Ordinary	25,252
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,611	Ordinary	-46,611
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,613	Ordinary	15,613
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,536	Ordinary	-445,536
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,121	Ordinary	-337,121
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,086	Ordinary	-15,086
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,142	Ordinary	-86,142
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,370	Ordinary	2,370
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,818	Ordinary	-6,818
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,929	Ordinary	-5,929
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,914	Ordinary	-15,914
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,116	Ordinary	-57,116
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,790	Ordinary	16,790
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,294	Ordinary	-35,294
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,279	Ordinary	8,279
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,913	Ordinary	90,913
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,469	Ordinary	-8,469
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,620	Ordinary	-8,620

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,419	Ordinary	-3,419
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,387	Ordinary	-6,387
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797,169	Ordinary	-797,169
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,016	Ordinary	-15,016
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,419	Ordinary	-131,419
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,374	Ordinary	-99,374
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,395	Ordinary	-10,395
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,403	Ordinary	-25,403
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,018	Ordinary	-11,018
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,705	Ordinary	-103,705
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,790	Ordinary	-16,790
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,497	Ordinary	-4,497
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,422	Ordinary	-8,422
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,913	Ordinary	-90,913
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,524	Ordinary	-40,524
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,348	Ordinary	-4,348
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,529	Ordinary	-35,529
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,027	Ordinary	-12,027
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,698	Ordinary	3,698
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,282	Ordinary	-125,282
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,606	Ordinary	-24,606
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,406	Ordinary	-86,406
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,479	Ordinary	-61,479
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,154,902	Ordinary	-6,154,902
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,571,817	Ordinary	12,571,817
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,734	Ordinary	-4,734
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,929	Ordinary	-21,929
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,547	Ordinary	7,547
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,913	Ordinary	-126,913
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956,119	Ordinary	-956,119
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,334	Ordinary	-135,334
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,064	Ordinary	-7,064
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128,432	Ordinary	-1,128,432
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,578	Ordinary	-7,578
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,861	Ordinary	-142,861
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710,667	Ordinary	-710,667
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,279	Ordinary	-305,279
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,878	Ordinary	24,878
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,178	Ordinary	-7,178
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957,245	Ordinary	-957,245
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125,885	Ordinary	-1,125,885
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,164	Ordinary	-55,164
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,377	Ordinary	-26,377
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	98,538	Ordinary	98,538
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.57	-6,672	Ordinary	-6,672
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,168	Ordinary	-9,168
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,004	Ordinary	-11,004
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,962	Ordinary	-6,962
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,648	Ordinary	-9,648
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,471	Ordinary	-78,471
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,063	Ordinary	-34,063
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,408	Ordinary	-23,408
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,694	Ordinary	-6,694
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,518	Ordinary	-23,518
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,280,524	Ordinary	-4,280,524
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670,214	Ordinary	-1,670,214
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,571,817	Ordinary	-12,571,817
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,042	Ordinary	-11,042
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,958	Ordinary	-5,958
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,492	Ordinary	-34,492
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,650	Ordinary	-259,650
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,744	Ordinary	-36,744
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,147	Ordinary	-449,147
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,962	Ordinary	-306,962
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,565,548	Ordinary	-9,565,548
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,176	Ordinary	-193,176
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,313	Ordinary	-128,313
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,163	Ordinary	-83,163
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,878	Ordinary	-24,878

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,261	Ordinary	-420,261
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,227	Ordinary	-260,227
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,334	Ordinary	-307,334
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,977	Ordinary	-14,977
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,165	Ordinary	-7,165
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,119	Ordinary	-111,119
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,581	Ordinary	15,581
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,803	Ordinary	31,803
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,188	Ordinary	51,188
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,681	Ordinary	169,681
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,984	Ordinary	28,984
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,434	Ordinary	474,434
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,559	Ordinary	27,559
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,326	Ordinary	23,326
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,105	Ordinary	5,105
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380,489	Ordinary	1,380,489
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,622	Ordinary	673,622
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,376	Ordinary	12,376
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,352	Ordinary	111,352
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,224	Ordinary	-17,224
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,319	Ordinary	-40,319
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,977	Ordinary	-62,977
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,772	Ordinary	-3,772
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,396	Ordinary	-5,396
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.57	1,124	Ordinary	1,124
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,475	Ordinary	-75,475
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,266	Ordinary	-274,266
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,254	Ordinary	-44,254
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703,010	Ordinary	-703,010
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,989	Ordinary	-38,989
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,911	Ordinary	-32,911
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,342	Ordinary	-7,342
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098,233	Ordinary	-2,098,233
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987,162	Ordinary	-987,162
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,519	Ordinary	-28,519
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,267	Ordinary	-13,267
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,326	Ordinary	-38,326
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-1,706,287	Ordinary	-1,706,287

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 11/09/2026

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 11/09/2026

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)

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