

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

To Company Name/Scheme **AMP LIMITED**ACN/ARSN **079 354 519****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 **15/07/2026**The previous notice was given to the company on **04/04/2025**The previous notice was dated **02/04/2025****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	180,389,009	7.13%	201,299,082	8.27%

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	62,631	Ordinary	62,631
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	36,517	Ordinary	36,517
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	1,133,238	Ordinary	1,133,238
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	768,810	Ordinary	768,810
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	298,901	Ordinary	298,901
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	277,533	Ordinary	277,533
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	17,491,662	Ordinary	17,491,662
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	12,417,600	Ordinary	12,417,600
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	46,435	Ordinary	46,435
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	74,949	Ordinary	74,949

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	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	164,487	Ordinary	164,487
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	7,608	Ordinary	7,608
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,977,644	Ordinary	2,977,644
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,306,108	Ordinary	7,306,108
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	16,923,790	Ordinary	16,923,790
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	1,054,378	Ordinary	1,054,378
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	337,683	Ordinary	337,683
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	5,166,445	Ordinary	5,166,445
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	33,522	Ordinary	33,522
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	2,171,268	Ordinary	2,171,268
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	32,116	Ordinary	32,116
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	2,288	Ordinary	2,288
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	10,342,381	Ordinary	10,342,381
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	98,925,762	Ordinary	98,925,762
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	697,745	Ordinary	697,745
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	8,245,962	Ordinary	8,245,962
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	14,301,617	Ordinary	14,301,617

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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
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	Authorized signatory
sign here		date	17/07/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

17/07/2026

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
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	936	Ordinary	936
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,331,850	Ordinary	9,331,850
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,518,667	Ordinary	-4,518,667
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488,595	Ordinary	-488,595
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	809,800	Ordinary	809,800
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,553,097	Ordinary	-3,553,097
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,331,850	Ordinary	-9,331,850
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.15	11,412	Ordinary	11,412
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.15	19,020	Ordinary	19,020
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.15	4,333	Ordinary	4,333
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.12	-106,699	Ordinary	-106,699
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082,030	Ordinary	2,082,030
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,738,016	Ordinary	6,738,016
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510,449	Ordinary	510,449
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.12	-288,462	Ordinary	-288,462
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,430,192	Ordinary	3,430,192
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,976,208	Ordinary	-3,976,208
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,715	Ordinary	-32,715
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082,030	Ordinary	-2,082,030
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.12	-4,440	Ordinary	-4,440
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.09	5,706	Ordinary	5,706
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.09	1,902	Ordinary	1,902
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,700	Ordinary	-134,700
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,780,732	Ordinary	9,780,732
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761,808	Ordinary	-2,761,808
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,734	Ordinary	-477,734
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.09	482	Ordinary	482
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.09	7,400	Ordinary	7,400
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.09	4,440	Ordinary	4,440
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.14	7,608	Ordinary	7,608
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.14	13,314	Ordinary	13,314
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,511	Ordinary	-314,511
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,895,481	Ordinary	-3,895,481

11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.13	7,608	Ordinary	7,608
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,885,251	Ordinary	-5,885,251
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,105	Ordinary	-447,105
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,882	Ordinary	-352,882
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.10	946,526	Ordinary	946,526
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.10	72,758	Ordinary	72,758
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,423	Ordinary	-64,423
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.11	19,020	Ordinary	19,020
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,201	Ordinary	-21,201
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.11	241	Ordinary	241
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.15	3,744	Ordinary	3,744
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.15	936	Ordinary	936
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,981	Ordinary	-67,981
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.15	7,410	Ordinary	7,410
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.18	1,902	Ordinary	1,902
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.18	-32,831	Ordinary	-32,831
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,670	Ordinary	-27,670
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832,756	Ordinary	-1,832,756
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.21	15,444	Ordinary	15,444
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.22	-39,307	Ordinary	-39,307
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,935	Ordinary	-166,935
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.29	41,800	Ordinary	41,800
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595,351	Ordinary	2,595,351
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,899,938	Ordinary	7,899,938
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.30	-11,719	Ordinary	-11,719
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.30	-11,719	Ordinary	-11,719
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.30	54,784	Ordinary	54,784
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595,351	Ordinary	-2,595,351
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,899,938	Ordinary	-7,899,938
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,026,598	Ordinary	4,026,598
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,026,598	Ordinary	-4,026,598
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.27	22,741	Ordinary	22,741
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.27	-24,800	Ordinary	-24,800
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.27	25,650	Ordinary	25,650

05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.25	-19,010	Ordinary	-19,010
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.25	15,417	Ordinary	15,417
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.25	723	Ordinary	723
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.26	27,408	Ordinary	27,408
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.26	720	Ordinary	720
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,229,363	Ordinary	10,229,363
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.28	8,910	Ordinary	8,910
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.30	-245,902	Ordinary	-245,902
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,229,363	Ordinary	-10,229,363
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,864,524	Ordinary	3,864,524
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,182,309	Ordinary	7,182,309
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.31	-82,153	Ordinary	-82,153
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.32	1,353	Ordinary	1,353
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,053,264	Ordinary	7,053,264
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,182,309	Ordinary	-7,182,309
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.32	-195,124	Ordinary	-195,124
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,917,788	Ordinary	-10,917,788
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,030,998	Ordinary	11,030,998
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.32	-29,476	Ordinary	-29,476
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.32	47,648	Ordinary	47,648
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,030,998	Ordinary	-11,030,998
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.32	24,791	Ordinary	24,791
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.33	-38,881	Ordinary	-38,881
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.33	19,370	Ordinary	19,370
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.31	1,491	Ordinary	1,491
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.26	41,976	Ordinary	41,976
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.26	4,370	Ordinary	4,370
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.26	139,292	Ordinary	139,292
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.26	37,000	Ordinary	37,000
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.25	-19,080	Ordinary	-19,080
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.25	26,220	Ordinary	26,220
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.25	-83,333	Ordinary	-83,333
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.28	-15,873	Ordinary	-15,873
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770,006	Ordinary	1,770,006
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770,006	Ordinary	-1,770,006
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.27	-33,091	Ordinary	-33,091
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.26	31,496	Ordinary	31,496
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.26	-8,740	Ordinary	-8,740
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014,048	Ordinary	2,014,048
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.24	84,794	Ordinary	84,794
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,193	Ordinary	47,193
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061,241	Ordinary	-2,061,241
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.22	8,657	Ordinary	8,657
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.21	-80,186	Ordinary	-80,186
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.21	80,186	Ordinary	80,186
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.21	-160,006	Ordinary	-160,006
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.22	-32,436	Ordinary	-32,436
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,764	Ordinary	131,764
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.22	5,996	Ordinary	5,996
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,083,542	Ordinary	3,083,542
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.22	859	Ordinary	859
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.22	194,196	Ordinary	194,196
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,215,306	Ordinary	-3,215,306
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.22	-16,949	Ordinary	-16,949
23/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.20	41,751	Ordinary	41,751
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420,194	Ordinary	1,420,194
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.23	-16,667	Ordinary	-16,667
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420,194	Ordinary	-1,420,194
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.23	-10,206	Ordinary	-10,206
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.22	61,149	Ordinary	61,149
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.26	17,476	Ordinary	17,476
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.26	-2,479	Ordinary	-2,479
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.27	-94,923	Ordinary	-94,923
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.26	-191,764	Ordinary	-191,764
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.27	36,272	Ordinary	36,272
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.34	-4,270	Ordinary	-4,270

02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.34	-63,483	Ordinary	-63,483
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.36	-22,856	Ordinary	-22,856
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.36	4,270	Ordinary	4,270
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,050	Ordinary	243,050
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,609	Ordinary	190,609
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.46	-121,757	Ordinary	-121,757
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.46	-32,824	Ordinary	-32,824
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.46	4,544	Ordinary	4,544
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,659	Ordinary	-433,659
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,659	Ordinary	433,659
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.53	22,221	Ordinary	22,221
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.53	57,944	Ordinary	57,944
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.54	5,680	Ordinary	5,680
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.54	1,446	Ordinary	1,446
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,659	Ordinary	-433,659
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,659	Ordinary	433,659
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.54	6,044	Ordinary	6,044
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	32,746	Ordinary	32,746
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.69	-2,469	Ordinary	-2,469
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.69	-59,524	Ordinary	-59,524
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	1,180,458	Ordinary	1,180,458
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.67	-64,056	Ordinary	-64,056
24/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.67	67,383	Ordinary	67,383
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	5,652	Ordinary	5,652
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754,030	Ordinary	1,754,030
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.61	239,528	Ordinary	239,528
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.61	-94,680	Ordinary	-94,680
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.61	94,680	Ordinary	94,680
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,659	Ordinary	-433,659
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,659	Ordinary	433,659
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.61	-47,790	Ordinary	-47,790
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754,030	Ordinary	-1,754,030

31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.60	-44,304	Ordinary	-44,304
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.60	18,144	Ordinary	18,144
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,910	Ordinary	5,910
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590,337	Ordinary	1,590,337
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	8,220	Ordinary	8,220
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,910	Ordinary	-5,910
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590,337	Ordinary	-1,590,337
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	13,216	Ordinary	13,216
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.64	-2,466	Ordinary	-2,466
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227,472	Ordinary	1,227,472
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227,472	Ordinary	-1,227,472
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,370	Ordinary	4,370
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,989	Ordinary	11,989
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,788	Ordinary	462,788
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,403	Ordinary	149,403
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,780	Ordinary	17,780
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,589	Ordinary	15,589
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,485	Ordinary	15,485
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,760	Ordinary	115,760
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,513	Ordinary	16,513
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,836	Ordinary	82,836
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,887	Ordinary	131,887
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,971	Ordinary	-2,971
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,850	Ordinary	-113,850
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,815	Ordinary	-36,815
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,370	Ordinary	-4,370
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,816	Ordinary	-3,816
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,337	Ordinary	-28,337
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,048	Ordinary	-4,048

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,778	Ordinary	-20,778
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,388	Ordinary	-32,388
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.75	12,474	Ordinary	12,474
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.88	-17,143	Ordinary	-17,143
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296	Ordinary	-3,296
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,019	Ordinary	-9,019
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,938	Ordinary	-348,938
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,410	Ordinary	-13,410
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,740	Ordinary	-11,740
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,669	Ordinary	-11,669
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,423	Ordinary	-87,423
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,465	Ordinary	-12,465
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,059	Ordinary	-62,059
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,498	Ordinary	-99,498
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,659	Ordinary	-433,659
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,659	Ordinary	433,659
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	7,536	Ordinary	7,536
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.71	-274,725	Ordinary	-274,725
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.71	29,625	Ordinary	29,625
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.71	-8,526	Ordinary	-8,526
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.71	56,700	Ordinary	56,700
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249,940	Ordinary	1,249,940
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,337	Ordinary	-443,337
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,951	Ordinary	26,951
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806,603	Ordinary	-806,603
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
15/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.81	-51,810	Ordinary	-51,810

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,951	Ordinary	-26,951
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,951	Ordinary	26,951
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,659	Ordinary	-433,659
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,659	Ordinary	433,659
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.77	-294,118	Ordinary	-294,118
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.77	4,938	Ordinary	4,938
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.77	-43,478	Ordinary	-43,478
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381,790	Ordinary	1,381,790
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.77	-22,710	Ordinary	-22,710
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381,790	Ordinary	-1,381,790
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.77	6,592	Ordinary	6,592
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.77	7,544	Ordinary	7,544
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.77	-44,456	Ordinary	-44,456
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,951	Ordinary	-26,951
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,951	Ordinary	26,951
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,659	Ordinary	-433,659
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,659	Ordinary	433,659
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.74	48,280	Ordinary	48,280
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,951	Ordinary	-26,951
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,951	Ordinary	26,951
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,659	Ordinary	-433,659
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,659	Ordinary	433,659
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,879	Ordinary	296,879
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.76	11,928	Ordinary	11,928
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.77	-1,527,664	Ordinary	-1,527,664
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,008,648	Ordinary	6,008,648
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,879	Ordinary	-296,879
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.72	-558,373	Ordinary	-558,373
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.72	41,463	Ordinary	41,463
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,032	Ordinary	100,032
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.72	-975,559	Ordinary	-975,559
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,532,806	Ordinary	-4,532,806
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.72	960	Ordinary	960
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.72	1,920	Ordinary	1,920
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475,842	Ordinary	-1,475,842
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,249	Ordinary	59,249
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.71	-9,465	Ordinary	-9,465

29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.71	-21,460	Ordinary	-21,460
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,999	Ordinary	60,999
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	13,258	Ordinary	13,258
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.68	-990,929	Ordinary	-990,929
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.63	132,573	Ordinary	132,573
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	26,558	Ordinary	26,558
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.69	-212,719	Ordinary	-212,719
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.69	-11,400	Ordinary	-11,400
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464,404	Ordinary	2,464,404
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	328,758	Ordinary	328,758
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,031	Ordinary	-161,031
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,031	Ordinary	161,031
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,951	Ordinary	-26,951
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,951	Ordinary	26,951
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,249	Ordinary	-59,249
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,249	Ordinary	59,249
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,659	Ordinary	-433,659
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,659	Ordinary	433,659
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.70	-58,607	Ordinary	-58,607
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464,404	Ordinary	-2,464,404
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.70	12,496	Ordinary	12,496
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.68	5,703	Ordinary	5,703
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247,558	Ordinary	2,247,558
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.68	7,615	Ordinary	7,615
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.69	-214,679	Ordinary	-214,679
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.69	-9,510	Ordinary	-9,510
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247,558	Ordinary	-2,247,558
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,031	Ordinary	-161,031
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,031	Ordinary	161,031
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,951	Ordinary	-26,951
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,951	Ordinary	26,951
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,249	Ordinary	-59,249
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,249	Ordinary	59,249
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,659	Ordinary	-433,659
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,659	Ordinary	433,659
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.70	-1,662	Ordinary	-1,662
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.69	23,789	Ordinary	23,789

11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.70	19,880	Ordinary	19,880
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477,471	Ordinary	1,477,471
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.69	11,360	Ordinary	11,360
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,031	Ordinary	-161,031
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,031	Ordinary	161,031
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,951	Ordinary	-26,951
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,951	Ordinary	26,951
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,249	Ordinary	-59,249
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,249	Ordinary	59,249
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,659	Ordinary	-433,659
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,659	Ordinary	433,659
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640,417	Ordinary	-640,417
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952,799	Ordinary	1,952,799
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,590	Ordinary	16,590
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,031	Ordinary	-161,031
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,031	Ordinary	161,031
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,951	Ordinary	-26,951
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,951	Ordinary	26,951
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,249	Ordinary	-59,249
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,249	Ordinary	59,249
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,659	Ordinary	-433,659
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,659	Ordinary	433,659
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.80	14,994	Ordinary	14,994
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.80	-7,608	Ordinary	-7,608
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,732	Ordinary	4,732
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,044	Ordinary	37,044
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,050	Ordinary	35,050
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,668	Ordinary	255,668
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,895	Ordinary	4,895
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,346	Ordinary	23,346
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,880	Ordinary	40,880
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,200	Ordinary	-82,200
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,039	Ordinary	200,039
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734	Ordinary	3,734
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,807	Ordinary	-191,807
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,325	Ordinary	142,325
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,130	Ordinary	45,130
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,556	Ordinary	5,556
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,729	Ordinary	4,729
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.80	4,544	Ordinary	4,544
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,732	Ordinary	-4,732
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,044	Ordinary	-37,044
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,050	Ordinary	-35,050
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,669	Ordinary	-255,669
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,895	Ordinary	-4,895
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,346	Ordinary	-23,346
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,880	Ordinary	-40,880
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754,854	Ordinary	-754,854
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,040	Ordinary	-200,040
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734	Ordinary	-3,734
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760,992	Ordinary	-1,760,992
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,325	Ordinary	-142,325
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,968	Ordinary	-14,968
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,130	Ordinary	-45,130
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,556	Ordinary	-5,556
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,729	Ordinary	-4,729
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	457,753	Ordinary	457,753

17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	482,136	Ordinary	482,136
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	22,836	Ordinary	22,836
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	41,866	Ordinary	41,866
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	1,903	Ordinary	1,903
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581,917	Ordinary	1,581,917
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.74	11,360	Ordinary	11,360
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.74	-572,861	Ordinary	-572,861
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.71	-167,921	Ordinary	-167,921
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581,917	Ordinary	-1,581,917
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,036	Ordinary	476,036
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.71	-497,469	Ordinary	-497,469
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.71	-11,494	Ordinary	-11,494
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,031	Ordinary	-161,031
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,031	Ordinary	161,031
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,951	Ordinary	-26,951
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,951	Ordinary	26,951
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,249	Ordinary	-59,249
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,249	Ordinary	59,249
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,659	Ordinary	-433,659
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,659	Ordinary	433,659
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.71	15,873	Ordinary	15,873
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.71	-1,591,437	Ordinary	-1,591,437
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249,462	Ordinary	2,249,462
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,036	Ordinary	-476,036
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.68	29,742	Ordinary	29,742
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249,462	Ordinary	-2,249,462
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,767	Ordinary	325,767
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.68	-125,358	Ordinary	-125,358
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.68	-59,579	Ordinary	-59,579
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.68	105,492	Ordinary	105,492
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.68	59,579	Ordinary	59,579
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,031	Ordinary	-161,031
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,031	Ordinary	161,031
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,951	Ordinary	-26,951

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,951	Ordinary	26,951
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,249	Ordinary	-59,249
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,249	Ordinary	59,249
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,659	Ordinary	-433,659
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,659	Ordinary	433,659
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	26,530	Ordinary	26,530
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.66	-4,285	Ordinary	-4,285
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,767	Ordinary	-325,767
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.66	-48,832	Ordinary	-48,832
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.66	-25,449	Ordinary	-25,449
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,031	Ordinary	-161,031
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,031	Ordinary	161,031
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,951	Ordinary	-26,951
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,951	Ordinary	26,951
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,249	Ordinary	-59,249
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,249	Ordinary	59,249
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,659	Ordinary	-433,659
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,659	Ordinary	433,659
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.66	25,449	Ordinary	25,449
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.66	48,832	Ordinary	48,832
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.66	-5,685	Ordinary	-5,685
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.66	-330,766	Ordinary	-330,766
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,031	Ordinary	-161,031
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,031	Ordinary	161,031
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,951	Ordinary	-26,951
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,249	Ordinary	-59,249
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,249	Ordinary	59,249
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,659	Ordinary	-433,659
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,463	Ordinary	417,463
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.68	-97,608	Ordinary	-97,608
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,943	Ordinary	3,943
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,221	Ordinary	4,221
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,581	Ordinary	710,581
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,645	Ordinary	16,645
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,615	Ordinary	4,615
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.66	-148,124	Ordinary	-148,124
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.66	-13,132	Ordinary	-13,132
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.66	-89,193	Ordinary	-89,193
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,943	Ordinary	-3,943
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,645	Ordinary	-16,645
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,615	Ordinary	-4,615
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,867	Ordinary	138,867
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.66	16,610	Ordinary	16,610
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	4,285	Ordinary	4,285
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	456	Ordinary	456
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.66	-49,588	Ordinary	-49,588
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849,448	Ordinary	-849,448
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.66	6,828	Ordinary	6,828
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,064	Ordinary	-180,064
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.68	-10,638	Ordinary	-10,638
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.68	-26,596	Ordinary	-26,596

03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	17,388	Ordinary	17,388
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,031	Ordinary	-161,031
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,031	Ordinary	161,031
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,249	Ordinary	-59,249
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,249	Ordinary	59,249
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,399	Ordinary	-237,399
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,030	Ordinary	124,030
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.68	1,300,000	Ordinary	1,300,000
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.64	-114,340	Ordinary	-114,340
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236,814	Ordinary	1,236,814
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.64	-241	Ordinary	-241
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.62	8,027	Ordinary	8,027
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,733	Ordinary	-561,733
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,031	Ordinary	-161,031
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,031	Ordinary	161,031
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,249	Ordinary	-59,249
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,030	Ordinary	-124,030
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,030	Ordinary	124,030
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.67	-9,375	Ordinary	-9,375
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.67	-24,375	Ordinary	-24,375
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574,406	Ordinary	1,574,406
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715,462	Ordinary	715,462
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.68	-227,112	Ordinary	-227,112
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,664	Ordinary	-298,664
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,031	Ordinary	-161,031
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,031	Ordinary	161,031
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,030	Ordinary	-124,030
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	5,625	Ordinary	5,625
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,394	Ordinary	-275,394
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715,461	Ordinary	-715,461
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,031	Ordinary	-161,031
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,031	Ordinary	161,031

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675,429	Ordinary	-1,675,429
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.73	22,720	Ordinary	22,720
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.73	5,112	Ordinary	5,112
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,031	Ordinary	-161,031
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,031	Ordinary	161,031
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486,194	Ordinary	486,194
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.76	30,726	Ordinary	30,726
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.76	-328,829	Ordinary	-328,829
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,031	Ordinary	-161,031
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,031	Ordinary	161,031
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,194	Ordinary	-486,194
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,031	Ordinary	-161,031
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551,364	Ordinary	2,551,364
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562,719	Ordinary	562,719
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.80	1,492	Ordinary	1,492
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,164	Ordinary	-475,164
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562,719	Ordinary	-562,719
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.85	-5,625	Ordinary	-5,625
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,570	Ordinary	313,570
21/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.83	-23,803	Ordinary	-23,803
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.82	2,484	Ordinary	2,484
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,866	Ordinary	18,866
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076,200	Ordinary	-2,076,200
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,436	Ordinary	-332,436
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076,200	Ordinary	2,076,200
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.81	13,656	Ordinary	13,656
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.81	31,295	Ordinary	31,295
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.79	-297,494	Ordinary	-297,494
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	16,111	Ordinary	16,111
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	26,250	Ordinary	26,250
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761,255	Ordinary	-1,761,255
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432,857	Ordinary	1,432,857
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,882	Ordinary	305,882
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.77	-223,575	Ordinary	-223,575
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315,583	Ordinary	-1,315,583
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,419	Ordinary	87,419
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.77	11,380	Ordinary	11,380
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.77	828	Ordinary	828
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280,870	Ordinary	2,280,870
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,301	Ordinary	-393,301
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.77	193,208	Ordinary	193,208
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	3,750	Ordinary	3,750
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.73	-74,460	Ordinary	-74,460
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,120	Ordinary	-29,120
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,330,123	Ordinary	4,330,123
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738,704	Ordinary	738,704
30/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.74	86,067	Ordinary	86,067
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.79	-30,344	Ordinary	-30,344
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,375	Ordinary	-29,375
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,988	Ordinary	-180,988
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,585	Ordinary	52,585
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.79	5,690	Ordinary	5,690
03/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.78	2,363	Ordinary	2,363
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	828	Ordinary	828
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.76	-5,625	Ordinary	-5,625
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,421	Ordinary	-293,421
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,222	Ordinary	281,222
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791,289	Ordinary	-791,289
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,282	Ordinary	123,282
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,648	Ordinary	-125,648
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
04/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	1.75	-10,407	Ordinary	-10,407
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.73	-110,557	Ordinary	-110,557
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.73	-54,725	Ordinary	-54,725
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,265	Ordinary	-51,265
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.73	34,140	Ordinary	34,140

05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.73	482	Ordinary	482
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.73	7,670	Ordinary	7,670
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.73	54,725	Ordinary	54,725
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,586	Ordinary	-148,586
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,763	Ordinary	-130,763
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.76	482	Ordinary	482
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,693	Ordinary	311,693
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,587	Ordinary	148,587
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279,149	Ordinary	4,279,149
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,812	Ordinary	14,812
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624,379	Ordinary	1,624,379
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,122,681	Ordinary	-4,122,681
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.72	12,867	Ordinary	12,867
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,693	Ordinary	-311,693
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,812	Ordinary	-14,812
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624,379	Ordinary	-1,624,379
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,433	Ordinary	46,433
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,308	Ordinary	129,308
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,250	Ordinary	407,250
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284,666	Ordinary	-1,284,666
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,837	Ordinary	-263,837
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665,868	Ordinary	665,868
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	4,289	Ordinary	4,289
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	633	Ordinary	633
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,711	Ordinary	-15,711
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,855	Ordinary	-9,855
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,427	Ordinary	47,427
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,599,220	Ordinary	2,599,220
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015,312	Ordinary	-4,015,312
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,942	Ordinary	692,942
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,301	Ordinary	29,301
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,120	Ordinary	-3,120
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.70	-1,666,361	Ordinary	-1,666,361
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.70	482	Ordinary	482

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,178	Ordinary	8,178
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,176	Ordinary	140,176
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,013	Ordinary	-656,013
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,427	Ordinary	-47,427
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068,488	Ordinary	1,068,488
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,668	Ordinary	57,668
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,827	Ordinary	-45,827
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,609	Ordinary	-158,609
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,130	Ordinary	-404,130
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.69	31,693	Ordinary	31,693
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	16,620	Ordinary	16,620
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,261	Ordinary	407,261
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,791	Ordinary	195,791
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,653	Ordinary	10,653
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558,245	Ordinary	1,558,245
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,072	Ordinary	102,072
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,556	Ordinary	10,556
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,213	Ordinary	-6,213
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,261	Ordinary	-407,261
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,653	Ordinary	-10,653
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658,524	Ordinary	-2,658,524
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558,245	Ordinary	-1,558,245
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713,751	Ordinary	-713,751
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,035	Ordinary	-236,035
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,389	Ordinary	406,389
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,093	Ordinary	14,093
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605,653	Ordinary	1,605,653
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	7,532	Ordinary	7,532
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,481	Ordinary	-230,481
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,389	Ordinary	-406,389
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,093	Ordinary	-14,093
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605,653	Ordinary	-1,605,653

18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.64	1,541	Ordinary	1,541
19/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.62	3,526	Ordinary	3,526
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.62	-4,318	Ordinary	-4,318
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217,918	Ordinary	-2,217,918
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.62	34,140	Ordinary	34,140
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.62	241	Ordinary	241
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.62	482	Ordinary	482
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218,089	Ordinary	2,218,089
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.64	-75,733	Ordinary	-75,733
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	3,766	Ordinary	3,766
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,148	Ordinary	5,148
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.64	482	Ordinary	482
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977,356	Ordinary	-977,356
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331,692	Ordinary	2,331,692
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.65	-18,182	Ordinary	-18,182
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.65	-278,357	Ordinary	-278,357
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.65	17,070	Ordinary	17,070
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245,881	Ordinary	-1,245,881
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,820	Ordinary	125,820
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,457,512	Ordinary	-2,457,512
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016,110	Ordinary	2,016,110
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000

28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	243,875	Ordinary	243,875
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	146,256	Ordinary	146,256
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	25,908	Ordinary	25,908
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016,110	Ordinary	-2,016,110
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,017	Ordinary	56,017
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,271,649	Ordinary	3,271,649
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,950	Ordinary	39,950
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,689	Ordinary	28,689
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,091	Ordinary	5,091
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,617	Ordinary	176,617
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,749	Ordinary	14,749
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.72	38,338	Ordinary	38,338
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,017	Ordinary	-56,017
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,271,649	Ordinary	-3,271,649
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,950	Ordinary	-39,950
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,689	Ordinary	-28,689
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,091	Ordinary	-5,091
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,617	Ordinary	-176,617
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,749	Ordinary	-14,749
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.71	6,550	Ordinary	6,550

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776,690	Ordinary	2,776,690
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	16,956	Ordinary	16,956
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,801	Ordinary	40,801
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.75	-6,264	Ordinary	-6,264
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817,491	Ordinary	-2,817,491
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.78	241	Ordinary	241
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,335	Ordinary	349,335
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,168	Ordinary	6,168
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,372	Ordinary	5,372
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,207	Ordinary	19,207
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,097	Ordinary	27,097
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,559	Ordinary	215,559
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,816	Ordinary	95,816
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,686	Ordinary	4,686
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,588	Ordinary	7,588
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.77	-10,366	Ordinary	-10,366
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.80	3,438,473	Ordinary	3,438,473
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,195	Ordinary	-3,195
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165,900	Ordinary	2,165,900
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277,744	Ordinary	2,277,744
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,325	Ordinary	-211,325
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,935	Ordinary	-93,935
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,594	Ordinary	-4,594
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,439	Ordinary	-7,439
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,471	Ordinary	-342,471
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,047	Ordinary	-6,047
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,266	Ordinary	-5,266
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,830	Ordinary	-18,830
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,565	Ordinary	-26,565
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.80	219,931	Ordinary	219,931
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.82	4,155	Ordinary	4,155
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277,744	Ordinary	-2,277,744

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.82	-10,242	Ordinary	-10,242
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.85	16,956	Ordinary	16,956
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,000	Ordinary	-136,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,068	Ordinary	9,068
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,170	Ordinary	265,170
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,754	Ordinary	65,754
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,141	Ordinary	7,141
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,512	Ordinary	6,512
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,839	Ordinary	12,839
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,748	Ordinary	298,748
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,691	Ordinary	5,691
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,699	Ordinary	20,699
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,404	Ordinary	25,404
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,068	Ordinary	-9,068
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,470	Ordinary	-269,470
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,754	Ordinary	-65,754
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,275	Ordinary	-7,275
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,662	Ordinary	-6,662
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,839	Ordinary	-12,839
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,200	Ordinary	-51,200
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,618	Ordinary	-305,618
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,823	Ordinary	-5,823
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,135	Ordinary	-21,135
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,936	Ordinary	-25,936
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978,700	Ordinary	-1,978,700
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382,205	Ordinary	2,382,205
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.84	-317,008	Ordinary	-317,008
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.84	-286,160	Ordinary	-286,160
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.84	-69,998	Ordinary	-69,998
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,683	Ordinary	181,683
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,942	Ordinary	4,942
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,524	Ordinary	4,524
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,765	Ordinary	207,765

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,956	Ordinary	3,956
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,362	Ordinary	14,362
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,235	Ordinary	16,235
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382,205	Ordinary	-2,382,205
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.82	2,496	Ordinary	2,496
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.82	-9,420	Ordinary	-9,420
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.81	-52,838	Ordinary	-52,838
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.82	482	Ordinary	482
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.82	482	Ordinary	482
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.84	34,408	Ordinary	34,408
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.84	74,365	Ordinary	74,365
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.84	176,109	Ordinary	176,109
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.84	-153,221	Ordinary	-153,221
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.84	-74,365	Ordinary	-74,365
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.84	-42,201	Ordinary	-42,201
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.84	-86,951	Ordinary	-86,951
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.84	-3,768	Ordinary	-3,768
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.84	587	Ordinary	587
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.84	42,201	Ordinary	42,201
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.84	-107,100	Ordinary	-107,100
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.84	-362,858	Ordinary	-362,858
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.84	-176,109	Ordinary	-176,109
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.83	3,758	Ordinary	3,758
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,199	Ordinary	11,199
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,119	Ordinary	56,119
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.83	22,715	Ordinary	22,715
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,199	Ordinary	-11,199
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,119	Ordinary	-56,119
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.82	834	Ordinary	834
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.83	-1,686	Ordinary	-1,686
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135,803	Ordinary	2,135,803
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,836	Ordinary	-207,836

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,955	Ordinary	-3,955
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,360	Ordinary	-14,360
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,230	Ordinary	-16,230
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135,803	Ordinary	-2,135,803
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,623	Ordinary	-181,623
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,942	Ordinary	-4,942
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,525	Ordinary	-4,525
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,514	Ordinary	92,514
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,268	Ordinary	3,268
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,749	Ordinary	98,749
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,272	Ordinary	7,272
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,869	Ordinary	8,869
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,211	Ordinary	-50,211
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,710	Ordinary	-3,710
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,526	Ordinary	-4,526
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,234	Ordinary	-47,234
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.83	4,806	Ordinary	4,806
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.83	-9,320	Ordinary	-9,320
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,346	Ordinary	-48,346
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,569	Ordinary	-3,569
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,355	Ordinary	-4,355
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,440	Ordinary	-45,440
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.83	-15,051	Ordinary	-15,051
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.83	91,806	Ordinary	91,806
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.83	-91,806	Ordinary	-91,806

06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.79	-21,170	Ordinary	-21,170
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.79	8,005	Ordinary	8,005
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.82	7,456	Ordinary	7,456
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,638	Ordinary	302,638
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	168,580	Ordinary	168,580
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.78	22,400	Ordinary	22,400
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.78	8,960	Ordinary	8,960
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422,585	Ordinary	1,422,585
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,946	Ordinary	-491,946
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.82	-37,466	Ordinary	-37,466
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.82	-2,857	Ordinary	-2,857
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.82	4,992	Ordinary	4,992
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.82	7,456	Ordinary	7,456
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.82	29,824	Ordinary	29,824
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,377	Ordinary	5,377
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,681	Ordinary	12,681
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,379	Ordinary	14,379
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,270	Ordinary	29,270
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,153	Ordinary	29,153
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,491	Ordinary	10,491
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233,277	Ordinary	-1,233,277
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,229	Ordinary	13,229
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,514	Ordinary	24,514
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,198	Ordinary	14,198
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,331	Ordinary	23,331
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,118	Ordinary	12,118
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,008	Ordinary	26,008
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.82	37,466	Ordinary	37,466
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,471	Ordinary	44,471
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,529	Ordinary	375,529
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,409	Ordinary	30,409
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,959	Ordinary	55,959
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,757	Ordinary	397,757
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,476	Ordinary	4,476
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,542	Ordinary	63,542
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,458	Ordinary	509,458
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,857	Ordinary	15,857
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,306	Ordinary	5,306
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,412	Ordinary	11,412
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,186	Ordinary	14,186
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,536	Ordinary	41,536
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435,570	Ordinary	2,435,570
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,152	Ordinary	26,152
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,488	Ordinary	58,488
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,569	Ordinary	74,569
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,377	Ordinary	-5,377
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,681	Ordinary	-12,681
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,379	Ordinary	-14,379
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,270	Ordinary	-29,270
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,153	Ordinary	-29,153
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,491	Ordinary	-10,491
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,229	Ordinary	-13,229
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,514	Ordinary	-24,514
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,198	Ordinary	-14,198
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,331	Ordinary	-23,331
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,118	Ordinary	-12,118
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,008	Ordinary	-26,008
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.79	29,281	Ordinary	29,281
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,668	Ordinary	7,668
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,376	Ordinary	6,376
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,957	Ordinary	9,957
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,303	Ordinary	52,303
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,807	Ordinary	-2,807
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,977	Ordinary	982,977
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,131	Ordinary	-10,131
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598,130	Ordinary	-598,130
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,440	Ordinary	-6,440
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,437	Ordinary	-14,437
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,425	Ordinary	-18,425
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,037	Ordinary	-11,037
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,365	Ordinary	-92,365
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,488	Ordinary	-7,488
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,795	Ordinary	-13,795
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,651	Ordinary	-109,651
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,551	Ordinary	-15,551
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,228	Ordinary	-112,228
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,216	Ordinary	314,216
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.80	34,389	Ordinary	34,389
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.80	5,824	Ordinary	5,824
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,111	Ordinary	675,111
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,422	Ordinary	14,422
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,917	Ordinary	-6,917
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,176	Ordinary	15,176
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,030	Ordinary	5,030
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.80	480	Ordinary	480
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.80	1,200	Ordinary	1,200
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,762	Ordinary	16,762
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,213	Ordinary	107,213
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,661	Ordinary	-8,661

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,655	Ordinary	12,655
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,041	Ordinary	20,041
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,602	Ordinary	2,602
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,638	Ordinary	-3,638
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,250	Ordinary	-4,250
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.73	36,400	Ordinary	36,400
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.73	960	Ordinary	960
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.73	960	Ordinary	960
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.73	480	Ordinary	480
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,678	Ordinary	-4,678
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,350	Ordinary	-428,350
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,910	Ordinary	75,910
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,215	Ordinary	12,215
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,285	Ordinary	14,285
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,588	Ordinary	-17,588
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,652	Ordinary	8,652
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.74	32,116	Ordinary	32,116
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,728	Ordinary	8,728
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,866	Ordinary	4,866
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,463	Ordinary	2,463
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,555	Ordinary	21,555
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,699	Ordinary	-28,699
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,143	Ordinary	20,143
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,210	Ordinary	6,210
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,649	Ordinary	101,649
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,195	Ordinary	77,195
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,157	Ordinary	4,157
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,597	Ordinary	4,597
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,604	Ordinary	15,604
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,654	Ordinary	4,654
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,439	Ordinary	-14,439
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,160	Ordinary	-14,160
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,869	Ordinary	2,869
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,004	Ordinary	32,004
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,531	Ordinary	9,531
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,458	Ordinary	-61,458
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,102	Ordinary	-15,102
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.73	482	Ordinary	482

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,345	Ordinary	7,345
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,234	Ordinary	5,234
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,381	Ordinary	19,381
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,739	Ordinary	-35,739
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,531	Ordinary	15,531
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,213	Ordinary	14,213
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,608	Ordinary	4,608
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,294	Ordinary	71,294
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,108	Ordinary	82,108
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.75	964	Ordinary	964
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.75	78,345	Ordinary	78,345
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.73	-4,233	Ordinary	-4,233
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,213	Ordinary	-14,213
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,108	Ordinary	-82,108
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,235	Ordinary	5,235
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,147	Ordinary	3,147
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,125	Ordinary	5,125

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,755	Ordinary	3,755
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,495	Ordinary	76,495
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,408	Ordinary	44,408
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,994	Ordinary	18,994
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,131	Ordinary	25,131
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,231	Ordinary	10,231
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,223	Ordinary	7,223
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,461	Ordinary	7,461
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,847	Ordinary	16,847
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,512	Ordinary	5,512
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,833	Ordinary	13,833
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,955	Ordinary	5,955
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,379	Ordinary	21,379
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,280	Ordinary	105,280
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,750	Ordinary	118,750
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,508	Ordinary	6,508
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,701	Ordinary	16,701
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,620	Ordinary	-13,620
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,802	Ordinary	5,802
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,803	Ordinary	-28,803
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,387	Ordinary	9,387
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,199	Ordinary	10,199
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.73	-28,657	Ordinary	-28,657
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.73	-35,538	Ordinary	-35,538
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.73	35,538	Ordinary	35,538
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.73	28,657	Ordinary	28,657
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,401	Ordinary	-76,401
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,186	Ordinary	-116,186
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,185	Ordinary	-5,185
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,584	Ordinary	-3,584
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,930	Ordinary	-15,930
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,362	Ordinary	-2,362
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,124	Ordinary	-21,124
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,512	Ordinary	-5,512
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,440	Ordinary	-10,440
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,744	Ordinary	-16,744
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,899	Ordinary	-375,899
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,920	Ordinary	76,920

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,848	Ordinary	-9,848
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,050	Ordinary	2,050
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,539	Ordinary	3,539
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,660	Ordinary	11,660
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,201	Ordinary	13,201
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,283	Ordinary	3,283
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,665	Ordinary	8,665
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,110	Ordinary	10,110
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,004	Ordinary	-3,004
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661,600	Ordinary	-661,600

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,118	Ordinary	-7,118
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,293	Ordinary	-4,293
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,007	Ordinary	-334,007
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,005	Ordinary	-8,005
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,621	Ordinary	-9,621
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,002	Ordinary	-3,002
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,910	Ordinary	-4,910
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,385	Ordinary	-29,385
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,432	Ordinary	-18,432
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,504	Ordinary	-29,504
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,328	Ordinary	-7,328
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,876	Ordinary	-7,876
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,527	Ordinary	-48,527
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,016	Ordinary	-6,016
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,433	Ordinary	-7,433
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,670	Ordinary	-70,670
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,113	Ordinary	-12,113
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,313	Ordinary	-37,313
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,106	Ordinary	-49,106
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,988	Ordinary	-5,988
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,520	Ordinary	-15,520

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,489	Ordinary	-6,489
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,199	Ordinary	-109,199
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,719	Ordinary	-122,719
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,107	Ordinary	-7,107
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,199	Ordinary	-6,199
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,188	Ordinary	-10,188
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,266	Ordinary	-11,266
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.67	20,196	Ordinary	20,196
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,800	Ordinary	-217,800
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,881	Ordinary	3,881
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,186	Ordinary	5,186
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,632	Ordinary	2,632
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,619	Ordinary	3,619
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,648	Ordinary	4,648
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,724	Ordinary	71,724
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,130	Ordinary	18,130
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075	Ordinary	3,075
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,158	Ordinary	20,158
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,423	Ordinary	27,423
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,245	Ordinary	8,245
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,619	Ordinary	7,619
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,108	Ordinary	3,108
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,311	Ordinary	11,311
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,917	Ordinary	16,917
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,240	Ordinary	7,240
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,008	Ordinary	6,008
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,407	Ordinary	14,407
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,156	Ordinary	6,156
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,773	Ordinary	8,773
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,385	Ordinary	15,385
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,989	Ordinary	112,989
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,247	Ordinary	5,247
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,561	Ordinary	127,561
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,682	Ordinary	3,682
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,329	Ordinary	7,329
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,492	Ordinary	4,492
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,269	Ordinary	3,269
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,882	Ordinary	16,882
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,765	Ordinary	5,765
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,115	Ordinary	11,115
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,412	Ordinary	9,412
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,551	Ordinary	12,551
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,516	Ordinary	2,516
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,111	Ordinary	29,111
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,839	Ordinary	2,839
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,665	Ordinary	-5,665
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,079	Ordinary	-4,079
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,816	Ordinary	3,816
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,678	Ordinary	2,678
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,109	Ordinary	-8,109
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,671	Ordinary	8,671
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,403	Ordinary	-3,403
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,763	Ordinary	8,763
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,850	Ordinary	-3,850
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,225	Ordinary	-7,225
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,079	Ordinary	-16,079
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,632	Ordinary	-38,632
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,319	Ordinary	7,319
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,076	Ordinary	-3,076
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.68	-28,050	Ordinary	-28,050
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,161	Ordinary	-3,161
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,033	Ordinary	-13,033
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,052	Ordinary	3,052
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,097	Ordinary	44,097
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,832	Ordinary	25,832
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,050	Ordinary	20,050
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,419	Ordinary	10,419
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,614	Ordinary	6,614
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,436	Ordinary	11,436
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,147	Ordinary	8,147
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,714	Ordinary	7,714
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,982	Ordinary	13,982
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,136	Ordinary	-7,136
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,232	Ordinary	-9,232
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,886	Ordinary	25,886
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,234	Ordinary	9,234
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,156	Ordinary	5,156
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,104	Ordinary	2,104
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	185,408	Ordinary	185,408
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.65	5,592	Ordinary	5,592

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,163	Ordinary	-4,163
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,369	Ordinary	-27,369
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,364	Ordinary	5,364
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,210	Ordinary	76,210
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,269	Ordinary	7,269
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,793	Ordinary	2,793
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,328	Ordinary	8,328
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,086	Ordinary	5,086
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,405	Ordinary	55,405
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,881	Ordinary	-15,881
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,132	Ordinary	-16,132
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,229	Ordinary	-11,229
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,356	Ordinary	-16,356
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,330	Ordinary	-38,330
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,626	Ordinary	-14,626
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.65	-161,664	Ordinary	-161,664
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.65	98,736	Ordinary	98,736
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,148	Ordinary	24,148
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,164	Ordinary	6,164
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,105	Ordinary	8,105
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,997	Ordinary	214,997
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,477	Ordinary	118,477
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,157	Ordinary	-4,157
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,847	Ordinary	-14,847
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,579	Ordinary	-4,579
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,490	Ordinary	-5,490
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,031	Ordinary	-18,031
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,097	Ordinary	-5,097
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,067	Ordinary	-4,067
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,550	Ordinary	-42,550
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,797	Ordinary	-25,797
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016,274	Ordinary	-2,016,274
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,210	Ordinary	-76,210
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,719	Ordinary	-17,719
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,926	Ordinary	-54,926
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,809	Ordinary	-59,809
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,084	Ordinary	-7,084
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,244	Ordinary	-5,244
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,307	Ordinary	-43,307
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,139	Ordinary	-3,139
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,459	Ordinary	-307,459
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,192	Ordinary	-15,192
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,067	Ordinary	-37,067
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,220	Ordinary	-45,220
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,229	Ordinary	-16,229
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,475	Ordinary	-5,475
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,742	Ordinary	-375,742
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,563	Ordinary	-116,563
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,542	Ordinary	-4,542
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,451	Ordinary	-114,451
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,206	Ordinary	-7,206
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,920	Ordinary	-73,920
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,661	Ordinary	-235,661
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,285	Ordinary	-5,285
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,070	Ordinary	-333,070
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,605	Ordinary	-8,605
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,801	Ordinary	-11,801
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579	Ordinary	-2,579
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,263	Ordinary	-4,263
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,855	Ordinary	45,855
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,747	Ordinary	17,747
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.68	-34,123	Ordinary	-34,123
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,385	Ordinary	105,385
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491,379	Ordinary	3,491,379
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
10/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	1.72	228,235	Ordinary	228,235
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	4,231	Ordinary	4,231
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,385	Ordinary	-105,385
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,344	Ordinary	-25,344
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,304	Ordinary	-6,304
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,699	Ordinary	-9,699
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,491,379	Ordinary	-3,491,379
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,180	Ordinary	-256,180
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,075	Ordinary	-140,075
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,855	Ordinary	-45,855
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,855	Ordinary	45,855
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,747	Ordinary	-17,747
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,747	Ordinary	17,747
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.28	3,328	Ordinary	3,328
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.27	40,211	Ordinary	40,211
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,855	Ordinary	-45,855
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,855	Ordinary	45,855

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,747	Ordinary	-17,747
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,747	Ordinary	17,747
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.40	4,824	Ordinary	4,824
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.39	7,460	Ordinary	7,460
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.40	1,567	Ordinary	1,567
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.40	5,595	Ordinary	5,595
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,855	Ordinary	-45,855
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,855	Ordinary	45,855
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,747	Ordinary	-17,747
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,747	Ordinary	17,747
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.40	4,581	Ordinary	4,581
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,000	Ordinary	-17,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,700	Ordinary	101,700
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,855	Ordinary	-45,855
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,855	Ordinary	45,855
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,747	Ordinary	-17,747
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,747	Ordinary	17,747
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.32	1,668	Ordinary	1,668
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.25	-32,518	Ordinary	-32,518
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,855	Ordinary	-45,855
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,855	Ordinary	45,855
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,747	Ordinary	-17,747
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,747	Ordinary	17,747
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.25	32,518	Ordinary	32,518
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,855	Ordinary	-45,855
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,855	Ordinary	45,855
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,747	Ordinary	-17,747
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,747	Ordinary	17,747
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.32	-28,050	Ordinary	-28,050
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,855	Ordinary	-45,855
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,855	Ordinary	45,855

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,747	Ordinary	-17,747
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,747	Ordinary	17,747
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.30	-21,265	Ordinary	-21,265
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.30	-31,496	Ordinary	-31,496
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,855	Ordinary	-45,855
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,855	Ordinary	45,855
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,747	Ordinary	-17,747
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,747	Ordinary	17,747
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.30	-37,879	Ordinary	-37,879
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.30	60,614	Ordinary	60,614
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,855	Ordinary	-45,855
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,855	Ordinary	45,855
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,747	Ordinary	-17,747
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,747	Ordinary	17,747
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.23	33,660	Ordinary	33,660
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.23	58,905	Ordinary	58,905
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.23	35,343	Ordinary	35,343
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,855	Ordinary	-45,855
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,855	Ordinary	45,855
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,747	Ordinary	-17,747
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,747	Ordinary	17,747
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.24	5,622	Ordinary	5,622
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.23	669,496	Ordinary	669,496
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.24	-960	Ordinary	-960
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,855	Ordinary	-45,855
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,855	Ordinary	45,855
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,747	Ordinary	-17,747
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,747	Ordinary	17,747
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,506	Ordinary	73,506
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,730	Ordinary	50,730
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.20	2,400	Ordinary	2,400

10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.20	-197,863	Ordinary	-197,863
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.20	-566,256	Ordinary	-566,256
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.18	1,682	Ordinary	1,682
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.18	32,011	Ordinary	32,011
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.18	1,928	Ordinary	1,928
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.16	5,649	Ordinary	5,649
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.17	3,364	Ordinary	3,364
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.17	1,682	Ordinary	1,682
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,361	Ordinary	-119,361
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,361	Ordinary	119,361
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,477	Ordinary	-68,477
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,477	Ordinary	68,477
13/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	1.17	-134,543	Ordinary	-134,543
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.22	-1,205	Ordinary	-1,205
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.22	7,168	Ordinary	7,168
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.22	7,536	Ordinary	7,536
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.22	8,524	Ordinary	8,524
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,361	Ordinary	-119,361
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,276	Ordinary	144,276
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,607	Ordinary	7,607
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,477	Ordinary	-68,477
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,477	Ordinary	68,477
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.25	-4,262	Ordinary	-4,262
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.24	-268,773	Ordinary	-268,773
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.25	1,365,029	Ordinary	1,365,029
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.25	159,801	Ordinary	159,801
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.22	5,652	Ordinary	5,652
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.23	12,856	Ordinary	12,856
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.23	77,006	Ordinary	77,006
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.24	-228,244	Ordinary	-228,244
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.23	272,753	Ordinary	272,753
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	1.23	-55,155	Ordinary	-55,155
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	1.23	-11,029	Ordinary	-11,029

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,000	Ordinary	-17,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,276	Ordinary	-144,276
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,276	Ordinary	144,276
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,607	Ordinary	-7,607
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,607	Ordinary	7,607
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,477	Ordinary	-68,477
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,477	Ordinary	68,477
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.23	-120,123	Ordinary	-120,123
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.24	-1,450,848	Ordinary	-1,450,848
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.23	-272,753	Ordinary	-272,753
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.23	-77,006	Ordinary	-77,006
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.26	7,536	Ordinary	7,536
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.26	2,529	Ordinary	2,529
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.26	5,652	Ordinary	5,652
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.26	-34,889	Ordinary	-34,889
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.26	-174,001	Ordinary	-174,001
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.28	7,536	Ordinary	7,536
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.28	72,751	Ordinary	72,751
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.28	39,683	Ordinary	39,683
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.25	-482	Ordinary	-482
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.31	-29,841	Ordinary	-29,841
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,064	Ordinary	66,064
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,218	Ordinary	24,218
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.31	70,884	Ordinary	70,884
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.32	-9,350	Ordinary	-9,350
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.32	3,109	Ordinary	3,109
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.27	137,596	Ordinary	137,596
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.27	-16,830	Ordinary	-16,830
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,000	Ordinary	-17,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,340	Ordinary	-210,340
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,340	Ordinary	210,340
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,607	Ordinary	-7,607
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,607	Ordinary	7,607
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,695	Ordinary	-92,695
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,695	Ordinary	92,695
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.31	-136,278	Ordinary	-136,278

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,340	Ordinary	-210,340
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,340	Ordinary	210,340
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,607	Ordinary	-7,607
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,607	Ordinary	7,607
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,695	Ordinary	-92,695
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,695	Ordinary	92,695
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,823,000	Ordinary	11,823,000
16/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	1.44	-334,580	Ordinary	-334,580
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,663,002	Ordinary	-11,663,002
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,340	Ordinary	-210,340
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,340	Ordinary	210,340
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,607	Ordinary	-7,607
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,607	Ordinary	7,607
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,695	Ordinary	-92,695
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,695	Ordinary	92,695
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,752	Ordinary	3,752
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,654	Ordinary	47,654
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,919	Ordinary	301,919
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,544	Ordinary	3,544
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,839	Ordinary	190,839
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,506	Ordinary	128,506
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,996	Ordinary	193,996
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,374	Ordinary	639,374
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,486	Ordinary	150,486
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.47	14,960	Ordinary	14,960
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,003	Ordinary	-155,003
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,067	Ordinary	-7,067
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,108	Ordinary	-35,108

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,233	Ordinary	-22,233
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,975	Ordinary	-14,975
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,798	Ordinary	-15,798
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,540	Ordinary	-74,540
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,641	Ordinary	-15,641
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.44	94,169	Ordinary	94,169
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,022	Ordinary	9,022
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000,000	Ordinary	2,000,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,807	Ordinary	58,807
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,557	Ordinary	37,557
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,363	Ordinary	25,363
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,472	Ordinary	43,472
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,774	Ordinary	125,774
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,484	Ordinary	31,484
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.44	96,313	Ordinary	96,313
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,043	Ordinary	-4,043
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,609	Ordinary	-49,609
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,619	Ordinary	-325,619
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,195	Ordinary	-5,195
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,164	Ordinary	-206,164
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,895	Ordinary	-138,895
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,670	Ordinary	-221,670
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690,610	Ordinary	-690,610
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,329	Ordinary	-166,329
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,157	Ordinary	-4,157
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.44	91,717	Ordinary	91,717
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.44	-877,308	Ordinary	-877,308
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.44	877,308	Ordinary	877,308
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,340	Ordinary	-210,340
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,340	Ordinary	210,340
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,695	Ordinary	-92,695
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,695	Ordinary	92,695
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.44	87,345	Ordinary	87,345
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000,000	Ordinary	-2,000,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,979	Ordinary	3,979
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,872	Ordinary	39,872
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,776	Ordinary	265,776
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,969	Ordinary	3,969
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,924	Ordinary	158,924
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,774	Ordinary	112,774
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,115	Ordinary	175,115
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549,280	Ordinary	549,280
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,583	Ordinary	148,583
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,822	Ordinary	2,822
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.44	-102,672	Ordinary	-102,672
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.43	87,079	Ordinary	87,079
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129,528	Ordinary	3,129,528
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,979	Ordinary	-3,979
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,872	Ordinary	-39,872
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,776	Ordinary	-265,776
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,969	Ordinary	-3,969
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,925	Ordinary	-158,925
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,774	Ordinary	-112,774
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,116	Ordinary	-175,116
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,280	Ordinary	-549,280
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,583	Ordinary	-148,583

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,340	Ordinary	-210,340
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,340	Ordinary	210,340
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,696	Ordinary	-92,696
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,696	Ordinary	92,696
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.43	-69,464	Ordinary	-69,464
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,895	Ordinary	4,895
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,111	Ordinary	49,111
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129,538	Ordinary	-1,129,538
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,938	Ordinary	270,938
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,362	Ordinary	8,362
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,775	Ordinary	195,775
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,001	Ordinary	139,001
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,228	Ordinary	216,228
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733,040	Ordinary	733,040
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,970	Ordinary	182,970
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,242	Ordinary	4,242
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.46	80,031	Ordinary	80,031
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,405	Ordinary	20,405
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,333	Ordinary	207,333
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,160	Ordinary	6,160
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117,115	Ordinary	1,117,115
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,603	Ordinary	35,603
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781,407	Ordinary	781,407
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577,177	Ordinary	577,177
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910,365	Ordinary	910,365
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133,423	Ordinary	3,133,423

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794,665	Ordinary	794,665
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,088	Ordinary	18,088
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.47	7,480	Ordinary	7,480
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,840	Ordinary	5,840
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658,013	Ordinary	658,013
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,245	Ordinary	62,245
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,190	Ordinary	10,190
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,300	Ordinary	-25,300
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,444	Ordinary	-256,444
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,187	Ordinary	-7,187
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388,053	Ordinary	-1,388,053
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,965	Ordinary	-43,965
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977,182	Ordinary	-977,182
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716,178	Ordinary	-716,178
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126,593	Ordinary	-1,126,593
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,866,463	Ordinary	-3,866,463
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977,635	Ordinary	-977,635
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,330	Ordinary	-22,330
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,504	Ordinary	8,504
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,210	Ordinary	14,210
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582,018	Ordinary	582,018
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,887	Ordinary	37,887
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,340	Ordinary	210,340
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,340	Ordinary	-210,340
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,696	Ordinary	92,696

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,696	Ordinary	-92,696
04/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.47	-4,271	Ordinary	-4,271
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,598	Ordinary	16,598
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,416	Ordinary	-65,416
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,551	Ordinary	89,551
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,844	Ordinary	2,844
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,253	Ordinary	63,253
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,337	Ordinary	46,337
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,958	Ordinary	72,958
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,680	Ordinary	-58,680
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,912	Ordinary	247,912
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,776	Ordinary	-3,776
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,275	Ordinary	63,275
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,998	Ordinary	451,998
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,482	Ordinary	-7,482
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,551	Ordinary	-55,551
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,480	Ordinary	-40,480
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,518	Ordinary	-28,518
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,869	Ordinary	-20,869
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,895	Ordinary	-32,895
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,396	Ordinary	-49,396
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,664	Ordinary	-111,664

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,531	Ordinary	-28,531
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,237	Ordinary	-62,237
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,196	Ordinary	-10,196
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,504	Ordinary	-8,504
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,116	Ordinary	-9,116
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,071	Ordinary	-49,071
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,735	Ordinary	-34,735
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,468	Ordinary	-25,468
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,063	Ordinary	-40,063
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,248	Ordinary	-136,248
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,744	Ordinary	-34,744
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,741	Ordinary	72,741
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,690	Ordinary	257,690
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.53	113,685	Ordinary	113,685
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.52	791	Ordinary	791
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,000	Ordinary	-81,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,638	Ordinary	-73,638
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,690	Ordinary	-257,690
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,625	Ordinary	-71,625
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,675	Ordinary	-4,675
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.53	-4,496	Ordinary	-4,496
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.53	723	Ordinary	723
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.53	767,794	Ordinary	767,794
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.52	94,649	Ordinary	94,649
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.52	5,613	Ordinary	5,613
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,075	Ordinary	9,075
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,901	Ordinary	48,901
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,587	Ordinary	34,587
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,341	Ordinary	25,341
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,144	Ordinary	41,144
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,492	Ordinary	135,492
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,743	Ordinary	34,743
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.52	94,296	Ordinary	94,296
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.52	18,730	Ordinary	18,730
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.52	21,480	Ordinary	21,480
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,603	Ordinary	4,603
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,779	Ordinary	24,779

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,564	Ordinary	17,564
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,859	Ordinary	12,859
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,878	Ordinary	20,878
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,765	Ordinary	68,765
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,620	Ordinary	17,620
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,340	Ordinary	-210,340
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,226	Ordinary	169,226
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,696	Ordinary	-92,696
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,696	Ordinary	92,696
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.50	94,718	Ordinary	94,718
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,678	Ordinary	-13,678
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999,930	Ordinary	-1,999,930
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,681	Ordinary	-73,681
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,151	Ordinary	-52,151
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,200	Ordinary	-38,200
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,022	Ordinary	-62,022
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,257	Ordinary	-204,257
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,364	Ordinary	-52,364
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,060	Ordinary	64,060
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,996	Ordinary	-85,996
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,601	Ordinary	235,601

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,226	Ordinary	-169,226
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,226	Ordinary	169,226
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,696	Ordinary	-92,696
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,698	Ordinary	92,698
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	767,794	Ordinary	767,794
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.53	89,066	Ordinary	89,066
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,087,659	Ordinary	5,087,659
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883,023	Ordinary	883,023
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,313	Ordinary	29,313
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,414	Ordinary	-65,414
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,000	Ordinary	-371,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,601	Ordinary	-235,601
13/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.53	137,616	Ordinary	137,616
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.55	138,409	Ordinary	138,409
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	13,125	Ordinary	13,125
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,406	Ordinary	143,406
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,814	Ordinary	-4,814
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,886	Ordinary	2,886
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623,195	Ordinary	623,195
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,631	Ordinary	5,631
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,226	Ordinary	-169,226
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,226	Ordinary	169,226
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,698	Ordinary	-92,698
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,698	Ordinary	92,698
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755,155	Ordinary	-1,755,155
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,344	Ordinary	-329,344
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,366	Ordinary	-10,366
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,406	Ordinary	-143,406
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,886	Ordinary	-2,886
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,195	Ordinary	-623,195
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,226	Ordinary	-169,226
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,226	Ordinary	169,226
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,698	Ordinary	-92,698
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,698	Ordinary	92,698
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.57	767,795	Ordinary	767,795
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.55	156,759	Ordinary	156,759
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,043	Ordinary	-4,043
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,909	Ordinary	-455,909
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,369	Ordinary	-10,369
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,065	Ordinary	-402,065
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,205	Ordinary	-26,205
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901,414	Ordinary	-1,901,414

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,928	Ordinary	-314,928
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,236	Ordinary	-10,236
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,741	Ordinary	-4,741
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.60	119,048	Ordinary	119,048
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,373	Ordinary	109,373
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660,067	Ordinary	-660,067
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,039	Ordinary	-108,039
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,593	Ordinary	569,593
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,485	Ordinary	-164,485
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,485	Ordinary	164,485
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,698	Ordinary	-92,698
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,699	Ordinary	92,699
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.57	120,482	Ordinary	120,482
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.57	18,760	Ordinary	18,760
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.57	13,132	Ordinary	13,132
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771,088	Ordinary	-771,088
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,898	Ordinary	-125,898
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,113	Ordinary	-107,113
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,178	Ordinary	23,178
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,988	Ordinary	2,988
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,592	Ordinary	-569,592
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,722	Ordinary	126,722
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,314	Ordinary	4,314
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,386	Ordinary	73,386
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,024	Ordinary	65,024
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,621	Ordinary	105,621
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,061	Ordinary	356,061
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,323	Ordinary	87,323
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-2,825,146	Ordinary	-2,825,146
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.57	3,228,365	Ordinary	3,228,365
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,485	Ordinary	-164,485
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,485	Ordinary	164,485
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,699	Ordinary	-92,699
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,699	Ordinary	92,699
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-6,957,767	Ordinary	-6,957,767
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.60	-4,315	Ordinary	-4,315
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,772	Ordinary	-21,772
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,248	Ordinary	19,248
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,170	Ordinary	5,170
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,653	Ordinary	7,653
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,694	Ordinary	15,694
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,852	Ordinary	4,852
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,980	Ordinary	9,980
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850,741	Ordinary	850,741
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,588	Ordinary	44,588

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,339	Ordinary	8,339
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,707	Ordinary	21,707
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,725	Ordinary	118,725
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,018	Ordinary	19,018
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,886	Ordinary	160,886
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,003	Ordinary	40,003
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,605	Ordinary	123,605
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,004	Ordinary	142,004
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,485	Ordinary	-164,485
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,485	Ordinary	164,485
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,699	Ordinary	-92,699
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,699	Ordinary	92,699
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	7,504	Ordinary	7,504
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,233	Ordinary	6,233
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,201	Ordinary	3,201
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708	Ordinary	2,708
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,868	Ordinary	3,868
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,628	Ordinary	16,628
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308	Ordinary	3,308
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,014	Ordinary	5,014
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	9,385	Ordinary	9,385
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,287	Ordinary	-5,287
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,828	Ordinary	-7,828
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,122	Ordinary	-16,122
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641	Ordinary	-2,641
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,259	Ordinary	-10,259
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871,059	Ordinary	-871,059
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,666	Ordinary	-45,666
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,536	Ordinary	-8,536
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,243	Ordinary	-22,243
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,433	Ordinary	-121,433
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,450	Ordinary	-19,450
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,110	Ordinary	-166,110
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,246	Ordinary	-41,246
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,913	Ordinary	-126,913
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,017	Ordinary	-147,017

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487,136	Ordinary	1,487,136
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988	Ordinary	-2,988
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,873	Ordinary	-8,873
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	105,627	Ordinary	105,627
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	653,819	Ordinary	653,819
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,913	Ordinary	58,913
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,767	Ordinary	283,767
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,674	Ordinary	-20,674
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,080	Ordinary	-8,080
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487,136	Ordinary	-1,487,136
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,737	Ordinary	-131,737
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,469	Ordinary	-4,469
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,080	Ordinary	-72,080
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,418	Ordinary	-66,418
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,045	Ordinary	-86,045
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,111	Ordinary	-383,111
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,741	Ordinary	-89,741

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.60	3,652	Ordinary	3,652
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,240	Ordinary	-61,240
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,767	Ordinary	-283,767
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.57	653,819	Ordinary	653,819
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	38,835	Ordinary	38,835
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	17,380	Ordinary	17,380
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	51,370	Ordinary	51,370
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,710	Ordinary	8,710
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,019	Ordinary	8,019
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,289	Ordinary	9,289
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,286	Ordinary	47,286
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,853	Ordinary	10,853
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712,622	Ordinary	1,712,622
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,078	Ordinary	16,078
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.60	-51,370	Ordinary	-51,370
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.60	-23,471	Ordinary	-23,471
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.60	19,678	Ordinary	19,678
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,485	Ordinary	-164,485
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,485	Ordinary	164,485
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,699	Ordinary	-92,699
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,699	Ordinary	92,699
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	9,554	Ordinary	9,554
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.60	11,733	Ordinary	11,733
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	148,091	Ordinary	148,091
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	7,508	Ordinary	7,508
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,247	Ordinary	78,247

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,937	Ordinary	12,937
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,316	Ordinary	11,316
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,710	Ordinary	-8,710
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,019	Ordinary	-8,019
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,289	Ordinary	-9,289
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,286	Ordinary	-47,286
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,853	Ordinary	-10,853
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712,622	Ordinary	-1,712,622
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,078	Ordinary	-16,078
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,485	Ordinary	164,485
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,485	Ordinary	-164,485
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,699	Ordinary	92,699
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,699	Ordinary	-92,699
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-507,462	Ordinary	-507,462
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,998	Ordinary	124,998
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,998	Ordinary	-124,998
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,217	Ordinary	-78,217
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,957	Ordinary	-12,957
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,325	Ordinary	-11,325
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,485	Ordinary	-164,485
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,485	Ordinary	164,485
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,699	Ordinary	-92,699
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,699	Ordinary	92,699
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.50	-5,672,196	Ordinary	-5,672,196
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,605	Ordinary	170,605
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,025	Ordinary	30,025
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518,942	Ordinary	1,518,942
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,169	Ordinary	16,169
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,709	Ordinary	8,709
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176,827	Ordinary	1,176,827
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,889,985	Ordinary	5,889,985
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,819	Ordinary	194,819
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.48	4,080	Ordinary	4,080
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.52	7,504	Ordinary	7,504
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,615	Ordinary	-52,615
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176,996	Ordinary	2,176,996
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,591	Ordinary	205,591
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,130	Ordinary	121,130
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,030	Ordinary	221,030
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,581	Ordinary	10,581
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323,420	Ordinary	1,323,420
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,048	Ordinary	44,048
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733,494	Ordinary	733,494
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,977	Ordinary	657,977
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755,811	Ordinary	755,811
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908,739	Ordinary	3,908,739
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843,325	Ordinary	843,325
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,392	Ordinary	20,392
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.52	-34,038	Ordinary	-34,038
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.52	1,205	Ordinary	1,205
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,485	Ordinary	-164,485
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,485	Ordinary	164,485
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,699	Ordinary	-92,699
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,699	Ordinary	92,699
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,094	Ordinary	453,094
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,313	Ordinary	-83,313
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,977	Ordinary	-48,977
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,177	Ordinary	39,177
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,047,393	Ordinary	3,047,393
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,284	Ordinary	-4,284
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538,720	Ordinary	-538,720
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,579	Ordinary	-19,579
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,168	Ordinary	-39,168
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,813	Ordinary	-296,813
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,084	Ordinary	-266,084
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,838	Ordinary	-307,838
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582,692	Ordinary	-1,582,692
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,781	Ordinary	-342,781
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,208	Ordinary	-8,208
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893,292	Ordinary	-893,292
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,872,000	Ordinary	8,872,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,515	Ordinary	-7,515
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,867	Ordinary	122,867
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,964	Ordinary	-5,964
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,534	Ordinary	72,534

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853,408	Ordinary	-853,408
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244,259	Ordinary	-4,244,259
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,301	Ordinary	6,301
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781,332	Ordinary	781,332
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,392	Ordinary	-136,392
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,237	Ordinary	25,237
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,300	Ordinary	-92,300
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,565	Ordinary	438,565
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,896	Ordinary	393,896
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,352	Ordinary	-21,352
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,048	Ordinary	448,048
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338,508	Ordinary	2,338,508
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503,093	Ordinary	503,093
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,496	Ordinary	12,496
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.54	7,504	Ordinary	7,504
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688,165	Ordinary	688,165
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,610	Ordinary	5,610
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,975	Ordinary	5,975
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852,739	Ordinary	852,739
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,409,509	Ordinary	3,409,509
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,398	Ordinary	136,398
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,211	Ordinary	92,211
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,358	Ordinary	21,358
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,380,160	Ordinary	4,380,160
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,048,996	Ordinary	-11,048,996
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,145	Ordinary	-245,145
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,687	Ordinary	-144,687
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,598	Ordinary	-12,598
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566,032	Ordinary	-1,566,032
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,706	Ordinary	-49,706
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875,245	Ordinary	-875,245
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785,789	Ordinary	-785,789
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896,020	Ordinary	-896,020
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,664,555	Ordinary	-4,664,555
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003,638	Ordinary	-1,003,638
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,680	Ordinary	-24,680

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,750	Ordinary	-17,750
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.54	53,031	Ordinary	53,031
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.54	-53,031	Ordinary	-53,031
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.54	6,584	Ordinary	6,584
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.54	229,464	Ordinary	229,464
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,388	Ordinary	23,388
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,038	Ordinary	433,038
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,992	Ordinary	126,992
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,676	Ordinary	388,676
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,405	Ordinary	20,405
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,044	Ordinary	442,044
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,869	Ordinary	159,869
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,307,651	Ordinary	2,307,651
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,917	Ordinary	17,917
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,691	Ordinary	35,691
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496,485	Ordinary	496,485
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,426	Ordinary	129,426
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,092	Ordinary	12,092
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,443	Ordinary	177,443
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789,210	Ordinary	4,789,210
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,545	Ordinary	5,545
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,850	Ordinary	142,850
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,060	Ordinary	10,060
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879,021	Ordinary	1,879,021
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,307	Ordinary	121,307
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,363	Ordinary	17,363
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,787	Ordinary	2,787
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,538	Ordinary	72,538
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,292	Ordinary	3,292
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,799	Ordinary	10,799

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889,796	Ordinary	889,796
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,340	Ordinary	-28,340
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198,694	Ordinary	1,198,694
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,120	Ordinary	6,120
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,468	Ordinary	47,468
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,945	Ordinary	8,945
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775,261	Ordinary	775,261
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,428	Ordinary	-4,428
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,320	Ordinary	24,320
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.54	-167,766	Ordinary	-167,766
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.54	-141,396	Ordinary	-141,396
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.52	-8,628	Ordinary	-8,628
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.52	4,314	Ordinary	4,314
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,584,754	Ordinary	4,584,754
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577,760	Ordinary	577,760
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,569	Ordinary	517,569
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591,187	Ordinary	591,187
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075,389	Ordinary	3,075,389
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,097	Ordinary	663,097
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,483	Ordinary	15,483
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661,486	Ordinary	-3,661,486
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824,940	Ordinary	-1,824,940
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,980	Ordinary	161,980
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,584	Ordinary	96,584
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,402	Ordinary	4,402
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402,318	Ordinary	1,402,318
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,210	Ordinary	8,210
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045,812	Ordinary	1,045,812
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,592	Ordinary	32,592
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,388	Ordinary	-23,388
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,758	Ordinary	-128,758
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,992	Ordinary	-126,992
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,405	Ordinary	-20,405
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,800	Ordinary	-29,800
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,869	Ordinary	-159,869
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,917	Ordinary	-17,917

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,691	Ordinary	-35,691
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,426	Ordinary	-129,426
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,443	Ordinary	-177,443
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,545	Ordinary	-5,545
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,060	Ordinary	-10,060
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879,021	Ordinary	-1,879,021
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,917	Ordinary	-14,917
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,363	Ordinary	-17,363
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,519	Ordinary	-8,519
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,799	Ordinary	-10,799
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889,796	Ordinary	-889,796
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189,144	Ordinary	-1,189,144
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,522,353	Ordinary	-9,522,353
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,468	Ordinary	-47,468
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,945	Ordinary	-8,945
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,350	Ordinary	-190,350
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.52	25,974	Ordinary	25,974
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,485	Ordinary	-164,485
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,485	Ordinary	164,485
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,949	Ordinary	-74,949
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,949	Ordinary	74,949
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.56	7,504	Ordinary	7,504
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402,318	Ordinary	-1,402,318
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003,495	Ordinary	2,003,495
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,404	Ordinary	15,404
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,289	Ordinary	-164,289
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,674	Ordinary	-97,674
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,431	Ordinary	-6,431
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,901,964	Ordinary	9,901,964
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,282	Ordinary	-8,282
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053,030	Ordinary	-1,053,030

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,688	Ordinary	-27,688
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,624	Ordinary	203,624
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583,922	Ordinary	-583,922
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,396	Ordinary	-523,396
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,126	Ordinary	-602,126
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,111,002	Ordinary	-3,111,002
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,865	Ordinary	-670,865
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,438	Ordinary	-13,438
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,123	Ordinary	425,123
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.56	-53,031	Ordinary	-53,031
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	972	Ordinary	972
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,491,662	Ordinary	17,491,662
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,413	Ordinary	25,413
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,345,498	Ordinary	-3,345,498
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,957	Ordinary	-49,957
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,596	Ordinary	137,596
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,821	Ordinary	-44,821
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,134	Ordinary	22,134
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,697	Ordinary	-56,697
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,974	Ordinary	174,974
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,774	Ordinary	2,774
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,478	Ordinary	-265,478
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,671	Ordinary	19,671
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,610	Ordinary	39,610
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,413	Ordinary	-58,413
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,290	Ordinary	141,290
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,815	Ordinary	-3,815
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,003	Ordinary	195,003
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,007	Ordinary	6,007
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,496	Ordinary	50,496
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,160	Ordinary	11,160
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,890	Ordinary	-13,890
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,470	Ordinary	18,470
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,362	Ordinary	-8,362

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,791	Ordinary	11,791
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966,268	Ordinary	966,268
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,317	Ordinary	199,317
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,111	Ordinary	3,111
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,524	Ordinary	51,524
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,686	Ordinary	9,686
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,870	Ordinary	-88,870
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,803	Ordinary	-7,803
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,933,007	Ordinary	-5,933,007
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.59	6,588	Ordinary	6,588
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,640	Ordinary	26,640
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,436	Ordinary	60,436
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,172	Ordinary	17,172
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,338	Ordinary	-5,338
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,420	Ordinary	-21,420
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693	Ordinary	3,693
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,919	Ordinary	-376,919
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,751	Ordinary	8,751
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,029	Ordinary	-338,029
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,400	Ordinary	-374,400
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,836	Ordinary	9,836
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,054	Ordinary	-4,054
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006,556	Ordinary	-2,006,556
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,457	Ordinary	3,457

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,300	Ordinary	-430,300
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,546	Ordinary	9,546
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,853	Ordinary	7,853
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442,880	Ordinary	-1,442,880
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,321	Ordinary	-10,321
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,108	Ordinary	-105,108
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,085	Ordinary	-63,085
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,174	Ordinary	-679,174
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,485	Ordinary	-164,485
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,485	Ordinary	164,485
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,949	Ordinary	-74,949
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,949	Ordinary	74,949
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	972	Ordinary	972
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265,425	Ordinary	1,265,425
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112,836	Ordinary	-2,112,836
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757,434	Ordinary	1,757,434
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,471	Ordinary	-6,471
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,843	Ordinary	-11,843
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,510	Ordinary	-13,510
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,524	Ordinary	-19,524
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,292	Ordinary	-3,292
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,435	Ordinary	-12,435
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026,704	Ordinary	-1,026,704
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,118,453	Ordinary	-10,118,453
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,289	Ordinary	-3,289
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,796	Ordinary	-49,796
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,161	Ordinary	-8,161
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,106	Ordinary	-29,106
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,347	Ordinary	-146,347
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,496	Ordinary	-23,496
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,810	Ordinary	-184,810
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,810	Ordinary	-22,810
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,067	Ordinary	-43,067
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,836	Ordinary	-150,836
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,856	Ordinary	-202,856
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,612,790	Ordinary	4,612,790
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.56	-91,960	Ordinary	-91,960
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.56	5,628	Ordinary	5,628
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.56	58,342	Ordinary	58,342
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265,425	Ordinary	-1,265,425
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,391,987	Ordinary	9,391,987
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,970	Ordinary	-11,970
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612,790	Ordinary	-4,612,790
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,485	Ordinary	-164,485
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,485	Ordinary	164,485
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,949	Ordinary	-74,949

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,949	Ordinary	74,949
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.56	-277,873	Ordinary	-277,873
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745,464	Ordinary	-1,745,464
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	1.60	259,702	Ordinary	259,702
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	7,508	Ordinary	7,508
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,391,996	Ordinary	-9,391,996
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869,150	Ordinary	869,150
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,825,084	Ordinary	4,825,084
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,599	Ordinary	234,599
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797,968	Ordinary	797,968
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	1.60	-259,702	Ordinary	-259,702
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,090	Ordinary	-5,090
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,599	Ordinary	-234,599
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797,968	Ordinary	-797,968
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864,086	Ordinary	-864,086
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,480	Ordinary	14,480
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,188	Ordinary	44,188
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,571	Ordinary	3,571
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,983	Ordinary	27,983
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120,508	Ordinary	1,120,508
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825,084	Ordinary	-4,825,084
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,978	Ordinary	6,978
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,446	Ordinary	284,446

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,663	Ordinary	4,663
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,636	Ordinary	158,636
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,186	Ordinary	142,186
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,991	Ordinary	75,991
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,248	Ordinary	149,248
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,545	Ordinary	5,545
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861,954	Ordinary	1,861,954
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845,203	Ordinary	845,203
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,012	Ordinary	22,012
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,847	Ordinary	89,847
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,557	Ordinary	180,557
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,265	Ordinary	4,265
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,883	Ordinary	3,883
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.61	332,611	Ordinary	332,611
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	7,504	Ordinary	7,504
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835,852	Ordinary	835,852
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753,530	Ordinary	753,530
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764,848	Ordinary	764,848
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,438	Ordinary	29,438
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,506,015	Ordinary	4,506,015
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955,807	Ordinary	955,807
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,645	Ordinary	22,645
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,067	Ordinary	27,067
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,599	Ordinary	234,599
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,632	Ordinary	155,632
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,323	Ordinary	6,323
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,014	Ordinary	12,014

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519,782	Ordinary	1,519,782
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,859	Ordinary	24,859
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.55	-403,316	Ordinary	-403,316
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,290	Ordinary	-431,290
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895,719	Ordinary	-895,719
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698,660	Ordinary	-698,660
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,983	Ordinary	-34,983
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887,895	Ordinary	-1,887,895
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876,880	Ordinary	-876,880
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,909	Ordinary	-26,909
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,200,680	Ordinary	7,200,680
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,194	Ordinary	-13,194
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,208	Ordinary	-240,208
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,616	Ordinary	-183,616
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,366	Ordinary	-6,366
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629,902	Ordinary	1,629,902
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,244	Ordinary	-11,244
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,804,234	Ordinary	-1,804,234
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,522	Ordinary	-29,522
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,485	Ordinary	-164,485
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,485	Ordinary	164,485
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,949	Ordinary	-74,949
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,949	Ordinary	74,949
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.55	-9,434	Ordinary	-9,434
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	63,859	Ordinary	63,859
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,755,225	Ordinary	4,755,225

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,359	Ordinary	-228,359
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,367	Ordinary	-84,367
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355,669	Ordinary	-1,355,669
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,608	Ordinary	-101,608
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,804,498	Ordinary	3,804,498
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,809,544	Ordinary	-2,809,544
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629,902	Ordinary	-1,629,902
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,411	Ordinary	-7,411
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,118	Ordinary	-15,118
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,963	Ordinary	7,963
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,029	Ordinary	-10,029
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,316	Ordinary	9,316
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.55	1,446	Ordinary	1,446
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.55	4,820	Ordinary	4,820
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,755,225	Ordinary	-4,755,225
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,804,498	Ordinary	-3,804,498
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,327	Ordinary	7,327
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,915	Ordinary	14,915
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,511	Ordinary	8,511
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,946	Ordinary	212,946
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,321	Ordinary	83,321
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,399	Ordinary	-15,399
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339,886	Ordinary	1,339,886
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036	Ordinary	2,036
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,370	Ordinary	100,370
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,787,525	Ordinary	2,787,525
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.61	31,915	Ordinary	31,915
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.61	1,446	Ordinary	1,446
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.61	1,687	Ordinary	1,687
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.68	-4,275	Ordinary	-4,275
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,077	Ordinary	-15,077
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,758	Ordinary	-4,758
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,679	Ordinary	-30,679
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,422	Ordinary	-10,422
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,063	Ordinary	-405,063
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,109	Ordinary	82,109
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653,144	Ordinary	653,144
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,136	Ordinary	-438,136
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,285	Ordinary	-22,285
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,428	Ordinary	-171,428
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,181	Ordinary	-517,181
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525,446	Ordinary	-525,446
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,842	Ordinary	-6,842
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,052	Ordinary	-25,052
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,497	Ordinary	-206,497

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,742,299	Ordinary	-5,742,299
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.68	-21,375	Ordinary	-21,375
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,775	Ordinary	-3,775
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,690	Ordinary	-2,690
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,699	Ordinary	-7,699
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,769	Ordinary	-62,769
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,686	Ordinary	-8,686
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,143	Ordinary	-653,143
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,656	Ordinary	-109,656
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,165	Ordinary	-5,165
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,969	Ordinary	-42,969
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,046	Ordinary	-113,046
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,922,133	Ordinary	-2,922,133
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,435	Ordinary	-5,435
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,758	Ordinary	-51,758
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436,362	Ordinary	-1,436,362
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,183	Ordinary	10,183
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,301	Ordinary	89,301
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,560	Ordinary	61,560
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,395	Ordinary	65,395
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,984	Ordinary	-154,984
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210,930	Ordinary	2,210,930
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,615	Ordinary	-21,615
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,654	Ordinary	4,654
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563,097	Ordinary	563,097
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,227	Ordinary	6,227
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,302	Ordinary	274,302
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,248	Ordinary	287,248
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,863	Ordinary	-11,863
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,144	Ordinary	297,144

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,283	Ordinary	11,283
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,639	Ordinary	-289,639
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641,529	Ordinary	1,641,529
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,178	Ordinary	-14,178
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,497	Ordinary	336,497
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,000	Ordinary	-17,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,100	Ordinary	87,100
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,435	Ordinary	29,435
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,000	Ordinary	-17,000
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,544	Ordinary	26,544
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,793	Ordinary	232,793
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,913	Ordinary	82,913
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,514	Ordinary	54,514
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,982	Ordinary	2,982
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468,308	Ordinary	1,468,308
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,156	Ordinary	16,156
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210,930	Ordinary	-2,210,930
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551,407	Ordinary	551,407
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,807	Ordinary	748,807
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583,175	Ordinary	583,175
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,422	Ordinary	29,422
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,075,729	Ordinary	4,075,729
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877,184	Ordinary	877,184
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,010	Ordinary	11,010
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,435	Ordinary	46,435
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,100	Ordinary	-87,100
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,916	Ordinary	2,916

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,475	Ordinary	20,475
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,001	Ordinary	7,001
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,971	Ordinary	8,971
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,648	Ordinary	-3,648
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,905	Ordinary	51,905
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,053	Ordinary	11,053
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,749	Ordinary	-10,749
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.65	-2,892	Ordinary	-2,892
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.65	4,683	Ordinary	4,683
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.65	14,975	Ordinary	14,975
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	7,440	Ordinary	7,440
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	4,274	Ordinary	4,274
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	111,473	Ordinary	111,473
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	17,593	Ordinary	17,593
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	67,032	Ordinary	67,032
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,882	Ordinary	55,882
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,245	Ordinary	14,245
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,860	Ordinary	-90,860
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,049	Ordinary	65,049
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,363	Ordinary	5,363
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,906	Ordinary	7,906
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,613	Ordinary	11,613
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,116	Ordinary	53,116
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,650	Ordinary	24,650
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,625	Ordinary	-53,625
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,645	Ordinary	11,645
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.67	-17,593	Ordinary	-17,593
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.67	-67,032	Ordinary	-67,032
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.67	-6,462	Ordinary	-6,462
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	7,464	Ordinary	7,464
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,968	Ordinary	20,968
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,058	Ordinary	27,058
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,388	Ordinary	-14,388
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,565	Ordinary	-162,565
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,248	Ordinary	5,248
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,668	Ordinary	-355,668
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,353	Ordinary	151,353
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,102	Ordinary	-17,102
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,554	Ordinary	25,554
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,660	Ordinary	-2,660
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,175	Ordinary	8,175
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,689	Ordinary	3,689
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,449	Ordinary	117,449
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,760	Ordinary	64,760
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,007	Ordinary	-153,007
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768,267	Ordinary	2,768,267
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,287	Ordinary	-50,287
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,327	Ordinary	49,327
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.66	-2,651	Ordinary	-2,651
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	81,287	Ordinary	81,287
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,205	Ordinary	38,205
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751,564	Ordinary	-751,564
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,141	Ordinary	213,141
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945,353	Ordinary	-945,353
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,620	Ordinary	31,620
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,135	Ordinary	-673,135
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,598	Ordinary	264,598
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,246	Ordinary	-41,246
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117,846	Ordinary	-5,117,846
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,878	Ordinary	95,878
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,392	Ordinary	64,392
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100,872	Ordinary	-1,100,872
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,222	Ordinary	219,222
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,528	Ordinary	-4,528
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,542	Ordinary	277,542
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302	Ordinary	3,302
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,392	Ordinary	9,392
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,231	Ordinary	-33,231
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,408	Ordinary	20,408
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,451	Ordinary	-293,451
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,813	Ordinary	27,813
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,021	Ordinary	5,021
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,594	Ordinary	-131,594
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,198	Ordinary	-151,198
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,136	Ordinary	-171,136
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,688	Ordinary	17,688
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489,161	Ordinary	1,489,161

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,874	Ordinary	-6,874
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,905	Ordinary	4,905
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837,994	Ordinary	-1,837,994
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,380	Ordinary	-22,380
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,768,267	Ordinary	-2,768,267
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,435	Ordinary	-46,435
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,435	Ordinary	46,435
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,487	Ordinary	-164,487
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,487	Ordinary	164,487
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,949	Ordinary	-74,949
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,949	Ordinary	74,949
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,867	Ordinary	-4,867
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,096	Ordinary	-3,096
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,790	Ordinary	-161,790
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,364	Ordinary	-53,364
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,949	Ordinary	-2,949
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,205	Ordinary	-38,205
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,141	Ordinary	-213,141
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,620	Ordinary	-31,620
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,598	Ordinary	-264,598
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,878	Ordinary	-95,878
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,392	Ordinary	-64,392
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,222	Ordinary	-219,222
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,542	Ordinary	-277,542
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,302	Ordinary	-3,302
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300,498	Ordinary	2,300,498
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,020	Ordinary	-110,020
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,344	Ordinary	-138,344
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,487	Ordinary	-15,487
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,086	Ordinary	-94,086

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,424	Ordinary	-5,424
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,781	Ordinary	-377,781
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749,046	Ordinary	-749,046
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,781	Ordinary	-4,781
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,171	Ordinary	-18,171
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,062	Ordinary	-161,062
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,392	Ordinary	-9,392
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,408	Ordinary	-20,408
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,965	Ordinary	-42,965
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,813	Ordinary	-27,813
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,021	Ordinary	-5,021
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,263	Ordinary	-19,263
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,133	Ordinary	-22,133
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,813	Ordinary	-28,813
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,688	Ordinary	-17,688
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489,161	Ordinary	-1,489,161
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,905	Ordinary	-4,905
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,578	Ordinary	-268,578
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.69	-3,615	Ordinary	-3,615
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.69	6,628	Ordinary	6,628
14/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.69	116,684	Ordinary	116,684
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,199	Ordinary	-92,199
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,414	Ordinary	-30,414
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,814	Ordinary	-8,814
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,285	Ordinary	-215,285
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,727	Ordinary	-2,727
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,356	Ordinary	-10,356
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,377	Ordinary	24,377
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,543	Ordinary	9,543
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,694	Ordinary	183,694
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,853	Ordinary	8,853
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,149	Ordinary	98,149
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,006	Ordinary	34,006
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,031	Ordinary	4,031
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,867	Ordinary	465,867
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811,674	Ordinary	811,674
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,808	Ordinary	178,808
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,513	Ordinary	127,513
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,766	Ordinary	272,766
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898,998	Ordinary	898,998
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026,083	Ordinary	2,026,083
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,001	Ordinary	589,001
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,177	Ordinary	110,177
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,096	Ordinary	31,096
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,081	Ordinary	458,081
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,945	Ordinary	77,945
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,118	Ordinary	17,118
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,675,535	Ordinary	5,675,535
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,984	Ordinary	4,984
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,170	Ordinary	142,170
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,089	Ordinary	289,089
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,240	Ordinary	34,240
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,474	Ordinary	231,474
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.70	-78,283	Ordinary	-78,283
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	1,914	Ordinary	1,914
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,819	Ordinary	541,819
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,417,600	Ordinary	12,417,600
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,280,058	Ordinary	4,280,058
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,977,578	Ordinary	2,977,578
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,377	Ordinary	-24,377
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,543	Ordinary	-9,543
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,853	Ordinary	-8,853

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,149	Ordinary	-98,149
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,006	Ordinary	-34,006
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031	Ordinary	-4,031
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,867	Ordinary	-465,867
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811,674	Ordinary	-811,674
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,808	Ordinary	-178,808
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,513	Ordinary	-127,513
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,766	Ordinary	-272,766
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898,998	Ordinary	-898,998
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026,083	Ordinary	-2,026,083
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,001	Ordinary	-589,001
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,177	Ordinary	-110,177
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,096	Ordinary	-31,096
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,081	Ordinary	-458,081
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,945	Ordinary	-77,945
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,118	Ordinary	-17,118
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,675,535	Ordinary	-5,675,535
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,984	Ordinary	-4,984
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,170	Ordinary	-142,170
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,089	Ordinary	-289,089
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,240	Ordinary	-34,240
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,474	Ordinary	-231,474
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.72	32,086	Ordinary	32,086

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 17/07/2026

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 17/07/2026

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)