

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

To Company Name/Scheme PANTORO GOLD LIMITED

ACN/ARSN 003 207 467

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 14/08/2026

The previous notice was given to the company on 01/06/2026

The previous notice was dated 28/05/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	23,683,375	6.04%	27,713,751	7.11%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	61,830 Ordinary	61,830
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,946 Ordinary	22,946
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	1,225,603 Ordinary	1,225,603
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,777,785 Ordinary	3,777,785
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	42,651 Ordinary	42,651
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,367 Ordinary	48,367
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,143 Ordinary	8,143
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL 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	149 Ordinary	149
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	970,219 Ordinary	970,219

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,371	Ordinary	10,371
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	329,022	Ordinary	329,022
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	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	46,484	Ordinary	46,484
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	550,487	Ordinary	550,487
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,661	Ordinary	5,661
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	4,725,585	Ordinary	4,725,585
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	212,240	Ordinary	212,240
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	1,878,404	Ordinary	1,878,404
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	134,906	Ordinary	134,906
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	17,974	Ordinary	17,974
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	240,544	Ordinary	240,544
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	214,643	Ordinary	214,643
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	364,344	Ordinary	364,344
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	11,439,530	Ordinary	11,439,530
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	95,385	Ordinary	95,385
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,068,004	Ordinary	1,068,004
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	222,474	Ordinary	222,474

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	18/08/2026

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

18/08/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,005	Ordinary	142,005
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,039	Ordinary	25,039
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,011	Ordinary	3,011
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,627	Ordinary	-12,627
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,864	Ordinary	-32,864
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,287	Ordinary	7,287
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,378	Ordinary	-12,378
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,829	Ordinary	982,829
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,412	Ordinary	162,412
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,630	Ordinary	-29,630
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,630	Ordinary	29,630
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152	Ordinary	-152
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152	Ordinary	152
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,090	Ordinary	-6,090
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,090	Ordinary	6,090
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,351	Ordinary	-9,351
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,351	Ordinary	9,351
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,215	Ordinary	-8,215
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,215	Ordinary	8,215
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	847	Ordinary	847
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	1,016	Ordinary	1,016
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,034	Ordinary	66,034
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,718	Ordinary	25,718

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,735	Ordinary	8,735
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
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	36,596	Ordinary	36,596
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,630	Ordinary	29,630
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,630	Ordinary	-29,630
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152	Ordinary	152
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152	Ordinary	-152
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,090	Ordinary	6,090
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,090	Ordinary	-6,090
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,351	Ordinary	9,351
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,351	Ordinary	-9,351
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,215	Ordinary	8,215
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,215	Ordinary	-8,215
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-68,415	Ordinary	-68,415
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-1,167	Ordinary	-1,167
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,025	Ordinary	136,025
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,975	Ordinary	113,975
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,252	Ordinary	-66,252
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,340	Ordinary	-7,340
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,173	Ordinary	-25,173
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,687	Ordinary	-991,687
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,870	Ordinary	-163,870
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,374	Ordinary	-143,374
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,300	Ordinary	-25,300
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,045	Ordinary	-29,045
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-1,167	Ordinary	-1,167
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,404	Ordinary	30,404
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,809	Ordinary	65,809
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,568	Ordinary	25,568
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,630	Ordinary	-29,630
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,630	Ordinary	29,630
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152	Ordinary	-152
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152	Ordinary	152
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,090	Ordinary	-6,090
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,090	Ordinary	6,090
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,351	Ordinary	-9,351
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,351	Ordinary	9,351
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,215	Ordinary	-8,215
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-443,121	Ordinary	-443,121
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,220	Ordinary	170,220
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,780	Ordinary	42,780
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,863	Ordinary	92,863
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,335	Ordinary	16,335
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,601	Ordinary	10,601
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,582	Ordinary	31,582
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,739	Ordinary	4,739
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,555	Ordinary	9,555
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640,262	Ordinary	640,262
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,999	Ordinary	105,999
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.80	255	Ordinary	255
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	1,016	Ordinary	1,016
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	1,556	Ordinary	1,556
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,552	Ordinary	77,552
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	944	Ordinary	944
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,504	Ordinary	15,504
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,673	Ordinary	93,673
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,495	Ordinary	37,495
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,887	Ordinary	143,887
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	47	Ordinary	47
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,795	Ordinary	23,795
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,927	Ordinary	20,927
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,705	Ordinary	3,705
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,539	Ordinary	45,539
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,630	Ordinary	-29,630
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,630	Ordinary	29,630
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152	Ordinary	-152
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152	Ordinary	152
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,090	Ordinary	-6,090
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,090	Ordinary	6,090
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.64	75	Ordinary	75
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,351	Ordinary	-9,351
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,351	Ordinary	9,351
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,215	Ordinary	8,215
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945	Ordinary	1,945
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,370	Ordinary	-120,370

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,547	Ordinary	-4,547
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,687	Ordinary	-6,687
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,469	Ordinary	-39,469
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,873	Ordinary	4,873
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,963	Ordinary	165,963
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,400	Ordinary	5,400
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,215	Ordinary	-8,215
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	2,334	Ordinary	2,334
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	1,556	Ordinary	1,556
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,542	Ordinary	-7,542
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054,068	Ordinary	-1,054,068
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,537	Ordinary	-168,537
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,067	Ordinary	-114,067
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,384	Ordinary	-26,384
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,265	Ordinary	61,265
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,700	Ordinary	-2,700
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	1,016	Ordinary	1,016
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	1,167	Ordinary	1,167
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	389	Ordinary	389
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	778	Ordinary	778
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,700	Ordinary	85,700
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,698	Ordinary	22,698
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,474	Ordinary	44,474
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,332	Ordinary	-7,332
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	7,578	Ordinary	7,578
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-7,578	Ordinary	-7,578
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	778	Ordinary	778
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	1,167	Ordinary	1,167
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,691	Ordinary	22,691
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,143	Ordinary	8,143
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,718	Ordinary	5,718
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,816	Ordinary	56,816
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,797	Ordinary	18,797
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,773	Ordinary	23,773
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,412	Ordinary	10,412
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,390	Ordinary	15,390
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,601	Ordinary	-6,601
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,788	Ordinary	-25,788
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,818	Ordinary	2,818
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-18,429	Ordinary	-18,429
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-10,031	Ordinary	-10,031
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-3,112	Ordinary	-3,112
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-3,112	Ordinary	-3,112
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,742	Ordinary	64,742
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,742	Ordinary	61,742
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,258	Ordinary	190,258
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,140	Ordinary	78,140
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,228	Ordinary	47,228

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,220	Ordinary	47,220
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,630	Ordinary	-29,630
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,630	Ordinary	29,630
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152	Ordinary	-152
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152	Ordinary	152
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,090	Ordinary	-6,090
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,090	Ordinary	6,090
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	1,016	Ordinary	1,016
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-1,556	Ordinary	-1,556
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,701	Ordinary	93,701
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,488	Ordinary	10,488
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,307	Ordinary	21,307
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462,237	Ordinary	1,462,237
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,492	Ordinary	233,492
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,928	Ordinary	157,928
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,621	Ordinary	36,621
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,739	Ordinary	33,739
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-7,578	Ordinary	-7,578
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,296	Ordinary	-157,296
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,474	Ordinary	-36,474

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,834	Ordinary	37,834
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,446	Ordinary	76,446
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,439	Ordinary	-10,439
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,023	Ordinary	23,023
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456,391	Ordinary	-1,456,391
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,556	Ordinary	-232,556
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,952	Ordinary	48,952
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,824	Ordinary	2,824
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,999	Ordinary	14,999
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	78	Ordinary	78
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
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	26,185	Ordinary	26,185
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
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	11	Ordinary	11
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,846	Ordinary	-5,846
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,630	Ordinary	-29,630
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,630	Ordinary	29,630
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152	Ordinary	-152
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152	Ordinary	152
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,090	Ordinary	-6,090
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,090	Ordinary	6,090
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,118	Ordinary	46,118
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,760	Ordinary	87,760
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
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	35	Ordinary	35
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,863	Ordinary	24,863
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
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	14	Ordinary	14
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39

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	-203	Ordinary	-203
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	19	Ordinary	19
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	14	Ordinary	14
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.85	2,082	Ordinary	2,082
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	762	Ordinary	762
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	1,945	Ordinary	1,945
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,924,443	Ordinary	-2,924,443
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,989	Ordinary	30,989
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
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	60	Ordinary	60
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
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	18,664	Ordinary	18,664
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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	Borrow - for stock borrows	n/a	-4	Ordinary	-4
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,630	Ordinary	-29,630
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,630	Ordinary	29,630
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152	Ordinary	-152
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152	Ordinary	152
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,090	Ordinary	-6,090
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,090	Ordinary	6,090
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-439,241	Ordinary	-439,241
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-508,488	Ordinary	-508,488

22/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.72	2,315	Ordinary	2,315
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,025	Ordinary	36,025
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,674	Ordinary	20,674
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	81	Ordinary	81
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	1,012	Ordinary	1,012
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	2,688	Ordinary	2,688
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	1,152	Ordinary	1,152
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078,048	Ordinary	3,078,048
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
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	1,852	Ordinary	1,852
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

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	1,287	Ordinary	1,287
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	4,682	Ordinary	4,682
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	1,536	Ordinary	1,536
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	9,451	Ordinary	9,451
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,858	Ordinary	8,858
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055,839	Ordinary	1,055,839
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	168,301	Ordinary	168,301
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,560	Ordinary	114,560
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,517	Ordinary	26,517
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.54	143,369	Ordinary	143,369
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	1,012	Ordinary	1,012
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	1,920	Ordinary	1,920
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	2,304	Ordinary	2,304
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,858	Ordinary	-8,858
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055,839	Ordinary	-1,055,839
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,301	Ordinary	-168,301
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,560	Ordinary	-114,560
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,517	Ordinary	-26,517
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
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	696	Ordinary	696

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	13,173	Ordinary	13,173
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,635	Ordinary	43,635
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
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	8,635	Ordinary	8,635
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	2,304	Ordinary	2,304
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-2,417	Ordinary	-2,417
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,141	Ordinary	39,141
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
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	-1	Ordinary	-1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
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	-1	Ordinary	-1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,699	Ordinary	73,699
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-37	Ordinary	-37
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,433	Ordinary	23,433
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,630	Ordinary	-29,630
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,630	Ordinary	29,630
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152	Ordinary	-152
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152	Ordinary	152
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,090	Ordinary	-6,090
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,090	Ordinary	6,090
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
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	33,839	Ordinary	33,839
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	450	Ordinary	450
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,815	Ordinary	76,815
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
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	11,282	Ordinary	11,282
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	8,556	Ordinary	8,556
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.44	90	Ordinary	90
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.44	300	Ordinary	300
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-1,137	Ordinary	-1,137
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	-15,745	Ordinary	-15,745
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719

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	498	Ordinary	498
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	54	Ordinary	54
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,464	Ordinary	-29,464
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
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	195	Ordinary	195
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.31	90	Ordinary	90
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.31	105	Ordinary	105
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,155	Ordinary	85,155
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,747	Ordinary	13,747
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
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	-94,100	Ordinary	-94,100
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823,786	Ordinary	1,823,786
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	110,921	Ordinary	110,921
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,919	Ordinary	288,919
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,428	Ordinary	204,428
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,055	Ordinary	46,055
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	824	Ordinary	824
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,831	Ordinary	36,831
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,153	Ordinary	-1,153
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,559	Ordinary	-3,559
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-895,288	Ordinary	-895,288
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,384	Ordinary	86,384
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,634	Ordinary	-4,634
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,128	Ordinary	18,128
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615,520	Ordinary	-615,520
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	7	Ordinary	7
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,553	Ordinary	2,553
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,703	Ordinary	-97,703
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,986	Ordinary	-68,986
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,568	Ordinary	-15,568
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,042	Ordinary	39,042
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
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	-3	Ordinary	-3
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,877	Ordinary	128,877
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,252	Ordinary	-8,252
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,129	Ordinary	31,129
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094,157	Ordinary	-1,094,157
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,136	Ordinary	4,136

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,170	Ordinary	-173,170
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,647	Ordinary	-122,647
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,606	Ordinary	-27,606
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,308	Ordinary	57,308
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,844	Ordinary	2,844
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-1,516	Ordinary	-1,516
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-15,160	Ordinary	-15,160
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,975	Ordinary	136,975
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,561	Ordinary	33,561
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	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,036	Ordinary	4,036
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	2,286	Ordinary	2,286
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,196	Ordinary	50,196
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,678	Ordinary	2,678
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	1,516	Ordinary	1,516
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,998	Ordinary	-30,998
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,998	Ordinary	30,998
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,477	Ordinary	130,477
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
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	111	Ordinary	111
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,796	Ordinary	30,796
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,380	Ordinary	4,380

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,636	Ordinary	57,636
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.31	-180	Ordinary	-180
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	1,004	Ordinary	1,004
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	1,895	Ordinary	1,895
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	758	Ordinary	758
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.21	-3,790	Ordinary	-3,790
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,800	Ordinary	61,800
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,900	Ordinary	-94,900
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,044	Ordinary	129,044
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
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	115	Ordinary	115
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,730	Ordinary	-160,730
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,832	Ordinary	141,832
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
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	110,181	Ordinary	110,181
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,344	Ordinary	3,344
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	1,004	Ordinary	1,004
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	758	Ordinary	758
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,242	Ordinary	-6,242
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,630	Ordinary	-29,630
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,074	Ordinary	30,074
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,254	Ordinary	70,254
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,401	Ordinary	12,401
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,962	Ordinary	3,962
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,170	Ordinary	32,170
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152	Ordinary	-152
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,090	Ordinary	-6,090
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.99	-165	Ordinary	-165
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,773	Ordinary	6,773
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.09	-2,653	Ordinary	-2,653
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.09	-1,895	Ordinary	-1,895
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,151	Ordinary	-19,151
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,047	Ordinary	-8,047
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,047	Ordinary	8,047
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,831	Ordinary	-12,831
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,882	Ordinary	-2,882
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,109	Ordinary	-35,109
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889,140	Ordinary	-889,140
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,150	Ordinary	-11,150

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,762	Ordinary	-42,762
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,172	Ordinary	-3,172
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,958	Ordinary	515,958
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,832	Ordinary	-5,832
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,898	Ordinary	5,898
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,322	Ordinary	-383,322
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,099	Ordinary	-125,099
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,750	Ordinary	2,750
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,996	Ordinary	-113,996
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,120	Ordinary	-18,120
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,649	Ordinary	42,649
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,800	Ordinary	-61,800
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,228	Ordinary	-107,228
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,824	Ordinary	-90,824
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,797	Ordinary	-18,797
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,857	Ordinary	13,857
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228	Ordinary	228
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,153	Ordinary	1,153
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,559	Ordinary	3,559
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,029	Ordinary	-242,029
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,513	Ordinary	77,513
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,106	Ordinary	-15,106
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,971	Ordinary	-4,971
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,272	Ordinary	-35,272
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
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	-126	Ordinary	-126
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,898	Ordinary	-5,898
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,750	Ordinary	-2,750
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,649	Ordinary	-42,649
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,649	Ordinary	42,649
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.03	-225	Ordinary	-225
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	1,516	Ordinary	1,516
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214	Ordinary	-214
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214	Ordinary	214
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,382	Ordinary	3,382
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,370	Ordinary	54,370
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,151	Ordinary	21,151
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,647	Ordinary	12,647
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,442	Ordinary	7,442

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.99	-2,274	Ordinary	-2,274
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.99	-3,032	Ordinary	-3,032
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,668	Ordinary	18,668
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,953	Ordinary	372,953
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,870	Ordinary	4,870
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,470	Ordinary	17,470
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	2,184	Ordinary	2,184
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,306	Ordinary	79,306
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,464	Ordinary	155,464
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,275	Ordinary	53,275
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.01	1,137	Ordinary	1,137
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,017	Ordinary	45,017
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,789	Ordinary	-3,789
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,874	Ordinary	-194,874
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,959	Ordinary	-64,959
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,373	Ordinary	-20,373
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,348	Ordinary	-459,348
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,028	Ordinary	-6,028
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,769	Ordinary	-21,769
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	1,004	Ordinary	1,004
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	1,516	Ordinary	1,516
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	1,516	Ordinary	1,516
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,502	Ordinary	-25,502
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,498	Ordinary	59,498
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,359	Ordinary	20,359
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,271	Ordinary	6,271
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,883	Ordinary	143,883
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,766	Ordinary	6,766
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,649	Ordinary	-42,649
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,649	Ordinary	42,649
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,541	Ordinary	7,541
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,065	Ordinary	173,065
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,147	Ordinary	8,147
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,816	Ordinary	-45,816
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,025	Ordinary	72,025
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,599	Ordinary	24,599
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,649	Ordinary	-42,649
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,649	Ordinary	42,649
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,518	Ordinary	34,518
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,622	Ordinary	-52,622
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,651	Ordinary	-17,651
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,655	Ordinary	-5,655
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,092	Ordinary	-123,092
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,720	Ordinary	-5,720
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.09	-2,653	Ordinary	-2,653
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,594	Ordinary	47,594
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,602	Ordinary	81,602
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,111	Ordinary	19,111
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,532	Ordinary	6,532
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.13	-1,137	Ordinary	-1,137
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,019	Ordinary	-24,019
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,799	Ordinary	-24,799
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,765	Ordinary	4,765
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,122	Ordinary	246,122
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,254	Ordinary	84,254
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,886	Ordinary	25,886
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597,626	Ordinary	597,626
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,185	Ordinary	28,185
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,305	Ordinary	-50,305
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,117	Ordinary	-55,117
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,300	Ordinary	-9,300
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,848	Ordinary	-478,848
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826,757	Ordinary	2,826,757
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,489	Ordinary	-163,489
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157,211	Ordinary	-1,157,211
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,422	Ordinary	-14,422
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,597	Ordinary	-54,597
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,432	Ordinary	-6,432

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,296	Ordinary	-109,296
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,477	Ordinary	11,477
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591,217	Ordinary	591,217
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,826,757	Ordinary	-2,826,757
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,782	Ordinary	201,782
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,049	Ordinary	62,049
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429,210	Ordinary	1,429,210
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,857	Ordinary	17,857
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,445	Ordinary	67,445
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,940	Ordinary	7,940
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.13	685	Ordinary	685
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,235	Ordinary	-17,235
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,911	Ordinary	-26,911
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,423	Ordinary	-6,423
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	398,661	Ordinary	398,661
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,619	Ordinary	-16,619
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,988	Ordinary	-18,988
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,830	Ordinary	-5,830
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,231	Ordinary	-34,231
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,165	Ordinary	-7,165
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,282	Ordinary	-3,282
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,892	Ordinary	-17,892
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.04	24,823	Ordinary	24,823
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.04	-1,134	Ordinary	-1,134
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,649	Ordinary	-42,649
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,120	Ordinary	8,120
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,647	Ordinary	5,647
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,477	Ordinary	-18,477
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,864	Ordinary	4,864
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,953	Ordinary	3,953
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,212	Ordinary	6,212
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,423	Ordinary	66,423
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,649	Ordinary	-42,649
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,877	Ordinary	3,877
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.04	-30	Ordinary	-30
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,500	Ordinary	-10,500
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,743	Ordinary	84,743
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,207	Ordinary	-150,207
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,700	Ordinary	-4,700
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,631	Ordinary	30,631
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,979	Ordinary	4,979
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,772	Ordinary	-23,772
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,877	Ordinary	-3,877
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.02	-45	Ordinary	-45
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,606	Ordinary	165,606
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42	Ordinary	-42
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42	Ordinary	42
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,532	Ordinary	-134,532
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,624	Ordinary	-9,624
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518	Ordinary	3,518
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,560	Ordinary	76,560
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,528	Ordinary	472,528
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,075	Ordinary	77,075
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,915	Ordinary	57,915
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,277	Ordinary	11,277
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,886	Ordinary	5,886
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,062	Ordinary	60,062
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	1,757	Ordinary	1,757
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.21	-1,512	Ordinary	-1,512
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523	Ordinary	-2,523
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,154	Ordinary	53,154
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,518	Ordinary	-3,518
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,451	Ordinary	16,451
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,480	Ordinary	-472,480
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,067	Ordinary	-77,067
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,909	Ordinary	-57,909
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,275	Ordinary	-11,275
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,268	Ordinary	16,268
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	1,728	Ordinary	1,728
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,671	Ordinary	-84,671
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,559	Ordinary	-3,559
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,770	Ordinary	-11,770
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,926	Ordinary	107,926

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,227	Ordinary	27,227
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,080	Ordinary	57,080
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,453	Ordinary	2,453
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	378	Ordinary	378
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,464	Ordinary	183,464
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,341	Ordinary	128,341
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,452	Ordinary	34,452
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,788	Ordinary	353,788
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,087	Ordinary	58,087
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,670	Ordinary	43,670
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,506	Ordinary	8,506
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,450	Ordinary	3,450
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,765	Ordinary	71,765
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,433	Ordinary	3,433
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,651	Ordinary	-42,651
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,651	Ordinary	42,651
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	378	Ordinary	378
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,210	Ordinary	203,210
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,755	Ordinary	-415,755
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,913	Ordinary	-13,913
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,771	Ordinary	-28,771
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,788	Ordinary	-353,788
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,087	Ordinary	-58,087
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,670	Ordinary	-43,670
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,506	Ordinary	-8,506
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-753	Ordinary	-753
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-1,512	Ordinary	-1,512
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,084	Ordinary	50,084
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,580	Ordinary	456,580
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,166	Ordinary	23,166
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,191	Ordinary	-18,191
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,765	Ordinary	-4,765
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-30,662	Ordinary	-30,662
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-1,890	Ordinary	-1,890
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,348	Ordinary	139,348
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,194	Ordinary	-28,194
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,657	Ordinary	-4,657
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,213	Ordinary	-9,213
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,651	Ordinary	42,651
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,663	Ordinary	7,663
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,401	Ordinary	-86,401
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,464	Ordinary	5,464
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,783	Ordinary	-20,783
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724,529	Ordinary	724,529
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,599	Ordinary	119,599

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,801	Ordinary	89,801
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,100	Ordinary	23,100
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,252	Ordinary	-45,252
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,651	Ordinary	42,651
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,651	Ordinary	-42,651

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 18/08/2026

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 18/08/2026

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)