

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

To Company Name/Scheme DRONESHIELD LIMITED

ACN/ARSN 608 915 859

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 02/09/2026

The previous notice was given to the company on 08/06/2026

The previous notice was dated 04/06/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	59,200,511	6.41%	71,587,939	7.74%

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	224,045	Ordinary	224,045
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	73,813	Ordinary	73,813
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	737,135	Ordinary	737,135
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,391	Ordinary	25,391
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	5,918,682	Ordinary	5,918,682
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	588,538	Ordinary	588,538
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	8,973,744	Ordinary	8,973,744
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	316,549	Ordinary	316,549

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	378,855	Ordinary	378,855
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	152,659	Ordinary	152,659
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	25,724	Ordinary	25,724
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,026,883	Ordinary	2,026,883
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	484,971	Ordinary	484,971
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER 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	1,506,382	Ordinary	1,506,382
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,084	Ordinary	2,084
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	71,633	Ordinary	71,633
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	77,909	Ordinary	77,909
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION 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	83,908	Ordinary	83,908
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	60,183	Ordinary	60,183
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	166,801	Ordinary	166,801
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	1,410	Ordinary	1,410
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND 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	214,281	Ordinary	214,281
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA 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	231,294	Ordinary	231,294
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	180,307	Ordinary	180,307
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	304,443	Ordinary	304,443
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	534,266	Ordinary	534,266
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	1,644,908	Ordinary	1,644,908

STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	547,095	Ordinary	547,095
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	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	90,254	Ordinary	90,254
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	846,898	Ordinary	846,898
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,442,380	Ordinary	5,442,380
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	285,139	Ordinary	285,139
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	39,700	Ordinary	39,700
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,998,915	Ordinary	1,998,915
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	577,556	Ordinary	577,556
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,365	Ordinary	4,365
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	41,474	Ordinary	41,474
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	32,834,173	Ordinary	32,834,173
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	266,481	Ordinary	266,481
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,008,798	Ordinary	3,008,798
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	597,911	Ordinary	597,911

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

04/09/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

04/09/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	2,724	Ordinary	2,724
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,825	Ordinary	-85,825
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,825	Ordinary	85,825
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,134	Ordinary	-2,134
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,134	Ordinary	2,134
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,860	Ordinary	-61,860
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,860	Ordinary	61,860
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,862	Ordinary	-15,862
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,862	Ordinary	15,862
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,391	Ordinary	-25,391
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,391	Ordinary	25,391
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,459	Ordinary	-235,459
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235,459	Ordinary	235,459
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-11,298	Ordinary	-11,298
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.86	315	Ordinary	315
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,581	Ordinary	59,581
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,050	Ordinary	83,050
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346,884	Ordinary	346,884
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179	Ordinary	179
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	440,306	Ordinary	440,306
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,825	Ordinary	85,825
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,099	Ordinary	13,099
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,825	Ordinary	3,825
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087,861	Ordinary	1,087,861
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,592	Ordinary	40,592
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715,778	Ordinary	1,715,778
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,481	Ordinary	80,481
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	2,724	Ordinary	2,724
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,039	Ordinary	66,039
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,018	Ordinary	1,018
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,057	Ordinary	-67,057

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,691	Ordinary	-83,691
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,134	Ordinary	-2,134
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,824	Ordinary	-67,824
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593	Ordinary	2,593
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,094	Ordinary	-96,094
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,993	Ordinary	-4,993
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,159	Ordinary	177,159
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,134	Ordinary	-2,134
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,825	Ordinary	85,825
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,391	Ordinary	-25,391
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,459	Ordinary	-235,459
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	20,165	Ordinary	20,165
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-20,165	Ordinary	-20,165
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	143,359	Ordinary	143,359
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,808	Ordinary	-24,808
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,804	Ordinary	-61,804
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,789	Ordinary	-211,789
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,277	Ordinary	-81,277
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,004	Ordinary	-65,004
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,925	Ordinary	38,925
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,402	Ordinary	231,402
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,881	Ordinary	21,881
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,463	Ordinary	13,463
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,372	Ordinary	3,372
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,744	Ordinary	99,744
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,353	Ordinary	4,353
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,159	Ordinary	-177,159
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,391	Ordinary	25,391
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,768	Ordinary	151,768
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.79	-61,724	Ordinary	-61,724
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.79	-52,839	Ordinary	-52,839
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,002,581	Ordinary	-1,002,581
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379,057	Ordinary	-379,057
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,021	Ordinary	193,021
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307,532	Ordinary	-307,532
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,750	Ordinary	-86,750
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-229,663	Ordinary	-229,663

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292,374	Ordinary	-292,374
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-554,363	Ordinary	-554,363
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,145	Ordinary	-15,145
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,498	Ordinary	38,498
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923,837	Ordinary	923,837
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,018	Ordinary	11,018
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,251	Ordinary	44,251
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,850	Ordinary	7,850
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,759	Ordinary	558,759
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,488	Ordinary	3,488
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,685	Ordinary	-147,685
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,685	Ordinary	147,685
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,862	Ordinary	-15,862
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,862	Ordinary	15,862
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,391	Ordinary	-25,391
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,391	Ordinary	25,391
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,768	Ordinary	-151,768
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,768	Ordinary	151,768
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	2,724	Ordinary	2,724
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,938	Ordinary	-59,938
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,548	Ordinary	-4,548
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,105	Ordinary	-31,105
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,000	Ordinary	140,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-357,922	Ordinary	-357,922
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,487	Ordinary	-246,487
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,934	Ordinary	-6,934
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,365	Ordinary	-14,365
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,021	Ordinary	193,021
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,364	Ordinary	24,364
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,364	Ordinary	24,364
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-20,165	Ordinary	-20,165

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,419	Ordinary	106,419
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	777	Ordinary	777
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,196	Ordinary	-107,196
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,391	Ordinary	-25,391
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,768	Ordinary	-151,768
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,864	Ordinary	-44,864
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075,368	Ordinary	-1,075,368
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,690	Ordinary	-12,690
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,661	Ordinary	-51,661
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,447	Ordinary	-8,447
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,463	Ordinary	-2,463
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651,038	Ordinary	-651,038
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,038	Ordinary	-4,038
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,862	Ordinary	-15,862
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,391	Ordinary	-25,391
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,768	Ordinary	-151,768
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,573	Ordinary	9,573
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,823	Ordinary	2,823
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743,593	Ordinary	743,593
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,637	Ordinary	4,637
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,060	Ordinary	51,060
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	1,230,639	Ordinary	1,230,639
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,692	Ordinary	14,692
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,962	Ordinary	58,962
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,333	Ordinary	2,333
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,706	Ordinary	-340,706
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,706	Ordinary	340,706
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,364	Ordinary	-24,364
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,364	Ordinary	24,364
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
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	2	Ordinary	2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,657	Ordinary	168,657
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292,374	Ordinary	292,374
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317,928	Ordinary	317,928
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	357,922	Ordinary	357,922
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,648	Ordinary	8,648
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,808	Ordinary	24,808
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,663	Ordinary	229,663
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355,099	Ordinary	-2,355,099

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,270	Ordinary	-28,270
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,087	Ordinary	-113,087
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,461	Ordinary	-4,461
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,482	Ordinary	-18,482
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,405	Ordinary	-5,405
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426,022	Ordinary	-1,426,022
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,931	Ordinary	-8,931
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,076	Ordinary	-99,076
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	2,043	Ordinary	2,043
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,473	Ordinary	29,473
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731,481	Ordinary	731,481
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,755	Ordinary	8,755
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,020	Ordinary	35,020
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,714	Ordinary	5,714
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,089	Ordinary	441,089
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,706	Ordinary	-340,706
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,706	Ordinary	340,706
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,364	Ordinary	-24,364
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,364	Ordinary	24,364
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	2,500	Ordinary	2,500
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,264	Ordinary	12,264
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,272	Ordinary	309,272
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,736	Ordinary	14,736
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,441	Ordinary	185,441
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	2,736	Ordinary	2,736
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,559	Ordinary	-9,559
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951	Ordinary	-2,951
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741,269	Ordinary	-741,269
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,604	Ordinary	-4,604

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,136	Ordinary	-49,136
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230,235	Ordinary	-1,230,235
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,556	Ordinary	-14,556
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,709	Ordinary	-58,709
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,364	Ordinary	24,364
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,364	Ordinary	-24,364
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,977	Ordinary	-69,977
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,508	Ordinary	-255,508
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-346,884	Ordinary	-346,884
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,974	Ordinary	-1,974
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,900	Ordinary	-29,900
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,968	Ordinary	-13,968
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,876	Ordinary	-106,876
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,258	Ordinary	-7,258
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,621	Ordinary	-177,621
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,573	Ordinary	-8,573
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,364	Ordinary	-24,364
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,364	Ordinary	24,364
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	2,736	Ordinary	2,736
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,173	Ordinary	-189,173
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,801	Ordinary	-166,801
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291,741	Ordinary	-291,741
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,245	Ordinary	-149,245
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,318	Ordinary	27,318
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,276	Ordinary	667,276
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,946	Ordinary	7,946
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,133	Ordinary	32,133
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,209	Ordinary	5,209
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,939	Ordinary	401,939
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.28	-5,540	Ordinary	-5,540
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,270	Ordinary	-19,270
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,865	Ordinary	-470,865

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,600	Ordinary	-5,600
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,769	Ordinary	-22,769
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,673	Ordinary	-3,673
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,602	Ordinary	-283,602
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,364	Ordinary	24,364
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,706	Ordinary	-340,706
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,706	Ordinary	340,706
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,364	Ordinary	-24,364
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
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	2	Ordinary	2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,950	Ordinary	-15,950
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,040	Ordinary	-390,040
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,635	Ordinary	-4,635
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,708	Ordinary	-18,708
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,861	Ordinary	-234,861
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,364	Ordinary	-24,364
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,364	Ordinary	24,364
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	378	Ordinary	378
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	1,260	Ordinary	1,260
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.42	378	Ordinary	378
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.42	441	Ordinary	441
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,491	Ordinary	189,491
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,530	Ordinary	3,530
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,021	Ordinary	-193,021
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,362	Ordinary	12,362
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639,021	Ordinary	1,639,021
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,385	Ordinary	259,385
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,728	Ordinary	183,728
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,356	Ordinary	41,356
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,878	Ordinary	-329,878

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,357	Ordinary	-52,357
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,936	Ordinary	-36,936
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,298	Ordinary	-8,298
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,079	Ordinary	-6,079
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805,778	Ordinary	-805,778
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,395	Ordinary	-127,395
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,340	Ordinary	-90,340
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,344	Ordinary	-20,344
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,209	Ordinary	-42,209
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,343	Ordinary	189,343
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,158	Ordinary	26,158
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,482	Ordinary	14,482
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,936	Ordinary	350,936
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,551	Ordinary	4,551
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,239	Ordinary	17,239
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.44	-756	Ordinary	-756
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	2,712	Ordinary	2,712
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	1,224	Ordinary	1,224
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307,532	Ordinary	-307,532
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,808	Ordinary	-24,808
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,648	Ordinary	-8,648
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,725	Ordinary	-144,725
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,409	Ordinary	51,409
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,287	Ordinary	-14,287
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
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	1,831	Ordinary	1,831
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,664	Ordinary	19,664
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,384	Ordinary	48,384
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,190	Ordinary	212,190

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,427	Ordinary	4,427
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,055	Ordinary	99,055
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,064	Ordinary	70,064
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	-2,723	Ordinary	-2,723
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,343	Ordinary	-189,343
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,158	Ordinary	-26,158
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,482	Ordinary	-14,482
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,936	Ordinary	-350,936
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,239	Ordinary	-17,239
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,046	Ordinary	3,046
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,965	Ordinary	64,965
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,419	Ordinary	2,419
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,105	Ordinary	48,105
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,190	Ordinary	17,190
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	2,720	Ordinary	2,720
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,725	Ordinary	144,725
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345,917	Ordinary	345,917
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247,285	Ordinary	247,285
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363,935	Ordinary	363,935
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	398,218	Ordinary	398,218
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,893	Ordinary	165,893
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,257	Ordinary	60,257
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,705	Ordinary	237,705
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,664	Ordinary	-19,664
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,384	Ordinary	-48,384
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,190	Ordinary	-212,190
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,427	Ordinary	-4,427
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,055	Ordinary	-99,055
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,064	Ordinary	-70,064
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,141	Ordinary	-30,141

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,674	Ordinary	13,674
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,057	Ordinary	180,057
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,324	Ordinary	9,324
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,642	Ordinary	21,642
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,783	Ordinary	-6,783
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,328	Ordinary	267,328
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,993	Ordinary	74,993
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,231	Ordinary	211,231
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,463	Ordinary	9,463
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,941	Ordinary	63,941
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,223	Ordinary	43,223
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744,183	Ordinary	744,183
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,878	Ordinary	52,878
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,078	Ordinary	14,078
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,484	Ordinary	-268,484
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,361	Ordinary	185,361
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,089	Ordinary	3,089
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,113	Ordinary	8,113
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,364	Ordinary	164,364
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,550	Ordinary	-42,550
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,342	Ordinary	49,342
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,046	Ordinary	-3,046
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,965	Ordinary	-64,965
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,105	Ordinary	-48,105
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,190	Ordinary	-17,190
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.29	-693	Ordinary	-693
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,724	Ordinary	25,724
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,276	Ordinary	49,276
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,405	Ordinary	-26,405
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,931	Ordinary	-5,931
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,144	Ordinary	9,144
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,981	Ordinary	117,981
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,290	Ordinary	6,290
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,900	Ordinary	13,900
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,828	Ordinary	191,828
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,913	Ordinary	49,913
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,781	Ordinary	285,781
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,440	Ordinary	6,440
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,024	Ordinary	42,024

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,986	Ordinary	28,986
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,884	Ordinary	476,884
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	38,077	Ordinary	38,077
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,268	Ordinary	6,268
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,773	Ordinary	9,773
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,247	Ordinary	112,247
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,410	Ordinary	3,410
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,808	Ordinary	109,808
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,749	Ordinary	31,749
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,591	Ordinary	-234,591
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,288	Ordinary	-37,288
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,706	Ordinary	-340,706
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,706	Ordinary	340,706
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,364	Ordinary	-24,364
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,364	Ordinary	24,364
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	1,310	Ordinary	1,310
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,679	Ordinary	-171,679
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,364	Ordinary	24,364
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,364	Ordinary	-24,364
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,307	Ordinary	-5,307
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,607	Ordinary	-77,607
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,878	Ordinary	-9,878
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,366	Ordinary	-28,366
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,188	Ordinary	11,188
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,992	Ordinary	29,992
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,528	Ordinary	10,528
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,150	Ordinary	22,150
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,160	Ordinary	4,160
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,834	Ordinary	38,834
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.27	-945	Ordinary	-945
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-898	Ordinary	-898
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,200	Ordinary	199,200
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,364	Ordinary	24,364
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,227	Ordinary	-18,227
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,466	Ordinary	-23,466
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,349	Ordinary	-13,349
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,520	Ordinary	-6,520
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,665	Ordinary	-24,665
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,730	Ordinary	-287,730
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,586	Ordinary	-10,586
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,805	Ordinary	-245,805
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,633	Ordinary	-8,633
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,332	Ordinary	-84,332
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,048	Ordinary	-17,048
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,226	Ordinary	-309,226
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,695	Ordinary	-15,695
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,876	Ordinary	-36,876
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,148	Ordinary	-489,148
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,433	Ordinary	-135,433
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,162	Ordinary	-519,162
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,221	Ordinary	-15,221
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,125	Ordinary	-110,125
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,283	Ordinary	-72,283
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259,901	Ordinary	-1,259,901
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,509	Ordinary	31,509
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751,375	Ordinary	751,375
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,460	Ordinary	9,460
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,551	Ordinary	35,551
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,114	Ordinary	6,114
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,930	Ordinary	314,930
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,995	Ordinary	105,995
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,638	Ordinary	67,638
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,881	Ordinary	6,881
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-898	Ordinary	-898
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,740	Ordinary	-66,740
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,881	Ordinary	-6,881
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,455	Ordinary	-30,455
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727,367	Ordinary	-727,367
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,155	Ordinary	-9,155
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,418	Ordinary	-34,418
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,582	Ordinary	-2,582
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,917	Ordinary	-5,917
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,881	Ordinary	-304,881
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,598	Ordinary	-102,598
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,364	Ordinary	-24,364
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,441	Ordinary	-2,441
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,538	Ordinary	7,538
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	2,720	Ordinary	2,720
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,124	Ordinary	17,124
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,225	Ordinary	-63,225
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,876	Ordinary	8,876
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,913	Ordinary	4,913
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,820	Ordinary	3,820
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,924	Ordinary	9,924
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,898	Ordinary	495,898
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,059	Ordinary	230,059
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,381	Ordinary	3,381
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,429	Ordinary	9,429
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,009	Ordinary	190,009
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,051	Ordinary	80,051
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,488	Ordinary	6,488
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,934	Ordinary	64,934
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,810	Ordinary	55,810
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,680	Ordinary	6,680
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,279	Ordinary	234,279
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,446	Ordinary	17,446
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,906	Ordinary	27,906

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,382	Ordinary	12,382
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,702	Ordinary	304,702
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,452	Ordinary	97,452
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,889	Ordinary	23,889
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,299	Ordinary	419,299
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,258	Ordinary	10,258
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,540	Ordinary	78,540
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,268	Ordinary	50,268
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911,103	Ordinary	911,103
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,706	Ordinary	-340,706
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,706	Ordinary	340,706
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,364	Ordinary	-24,364
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,364	Ordinary	24,364
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,894	Ordinary	76,894
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,876	Ordinary	-8,876
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,913	Ordinary	-4,913
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,053	Ordinary	-23,053
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,059	Ordinary	-230,059
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,846	Ordinary	-7,846
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,429	Ordinary	-9,429
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,009	Ordinary	-190,009
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,488	Ordinary	-6,488
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,934	Ordinary	-64,934
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,680	Ordinary	-6,680
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,279	Ordinary	-234,279
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,446	Ordinary	-17,446
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,906	Ordinary	-27,906
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,702	Ordinary	-304,702
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,452	Ordinary	-97,452
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,435	Ordinary	-55,435
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,299	Ordinary	-419,299
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,258	Ordinary	-10,258
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,540	Ordinary	-78,540
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,268	Ordinary	-50,268
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911,103	Ordinary	-911,103
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,020	Ordinary	24,020
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,326	Ordinary	5,326
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,472	Ordinary	213,472
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,521	Ordinary	34,521
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,706	Ordinary	-340,706
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,706	Ordinary	340,706
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,364	Ordinary	-24,364
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,364	Ordinary	24,364
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,124	Ordinary	17,124
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,124	Ordinary	17,124
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,628	Ordinary	59,628
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,420	Ordinary	220,420
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,332	Ordinary	20,332
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,785	Ordinary	35,785
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,571	Ordinary	24,571
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,515	Ordinary	5,515
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,248	Ordinary	6,248
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,758	Ordinary	143,758
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,780	Ordinary	6,780
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,765	Ordinary	-2,765
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,765	Ordinary	2,765
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
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	18	Ordinary	18
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
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	6	Ordinary	6
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	5	Ordinary	5
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
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	-44	Ordinary	-44
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-440,829	Ordinary	-440,829
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,501	Ordinary	-112,501
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,522	Ordinary	-104,522
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,215	Ordinary	-23,215
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
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	-2	Ordinary	-2
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	-7,155	Ordinary	-7,155
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929,723	Ordinary	-929,723
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,313	Ordinary	-150,313
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,884	Ordinary	-45,884
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,728	Ordinary	-23,728
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,851	Ordinary	-5,851
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,341	Ordinary	-300,341
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.04	5,538	Ordinary	5,538
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,894	Ordinary	71,894
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,559	Ordinary	6,559
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893	Ordinary	1,893
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,934	Ordinary	337,934
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,346	Ordinary	115,346
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,480	Ordinary	35,480
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817,165	Ordinary	817,165
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,201	Ordinary	10,201
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,561	Ordinary	38,561

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,539	Ordinary	4,539
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,824	Ordinary	-64,824
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	9,618	Ordinary	9,618
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	46	Ordinary	46
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	219,791	Ordinary	219,791
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	2,840	Ordinary	2,840
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,378	Ordinary	10,378
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	6	Ordinary	6
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,262	Ordinary	91,262
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	31,180	Ordinary	31,180
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
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	1	Ordinary	1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,007	Ordinary	13,007
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,175	Ordinary	22,175
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,910	Ordinary	-149,910
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,550	Ordinary	300,550
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,000	Ordinary	193,000
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,198	Ordinary	3,198
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,755	Ordinary	162,755
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,465	Ordinary	55,465
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
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	-2	Ordinary	-2
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	-2	Ordinary	-2
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	-6	Ordinary	-6
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	-2	Ordinary	-2
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	17,221	Ordinary	17,221
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,076	Ordinary	391,076
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,078	Ordinary	5,078
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,489	Ordinary	18,489
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176	Ordinary	2,176
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,411	Ordinary	14,411
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,910	Ordinary	149,910
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,589	Ordinary	235,589
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,233	Ordinary	7,233
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,223	Ordinary	-67,223
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,825	Ordinary	94,825
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,489	Ordinary	-23,489
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,690	Ordinary	2,690
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,916	Ordinary	84,916
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,984	Ordinary	26,984
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,903	Ordinary	71,903
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,380	Ordinary	6,380
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,116	Ordinary	9,116
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,961	Ordinary	-6,961
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,475	Ordinary	95,475
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,034	Ordinary	29,034
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,615	Ordinary	-162,615
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,351	Ordinary	123,351
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,150	Ordinary	3,150
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,759	Ordinary	-7,759
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,424	Ordinary	49,424
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,613	Ordinary	16,613
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,522	Ordinary	299,522
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.70	32,862	Ordinary	32,862
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,557	Ordinary	400,557
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,883	Ordinary	-19,883
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,267	Ordinary	8,267
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,941	Ordinary	94,941
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,176	Ordinary	160,176
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,275	Ordinary	4,275
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,649	Ordinary	-112,649
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,741	Ordinary	-12,741
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,073	Ordinary	-49,073
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,720	Ordinary	-24,720
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,567	Ordinary	-18,567
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,633	Ordinary	-9,633
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,701	Ordinary	-18,701
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,860	Ordinary	-5,860
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,955	Ordinary	-278,955
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,953	Ordinary	-21,953
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,999	Ordinary	-12,999
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,095	Ordinary	-12,095
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,959	Ordinary	-58,959
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,364	Ordinary	24,364
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,706	Ordinary	-340,706
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,706	Ordinary	340,706
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,364	Ordinary	-24,364
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,124	Ordinary	-17,124
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,124	Ordinary	17,124
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.70	-126	Ordinary	-126
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,559	Ordinary	217,559
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267,441	Ordinary	267,441
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,173	Ordinary	189,173
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,801	Ordinary	166,801
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,750	Ordinary	86,750
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,790	Ordinary	24,790
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	316,549	Ordinary	316,549
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,295,049	Ordinary	1,295,049
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58	Ordinary	58
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,145	Ordinary	51,145
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58	Ordinary	-58
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,488	Ordinary	41,488
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,534	Ordinary	-59,534
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,255	Ordinary	28,255
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,408	Ordinary	-2,408
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,756	Ordinary	-80,756
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,943	Ordinary	25,943
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,258	Ordinary	-96,258
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,375	Ordinary	15,375
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,269	Ordinary	10,269
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,017	Ordinary	14,017
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,499	Ordinary	-14,499
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,667	Ordinary	17,667
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,026	Ordinary	8,026
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,373	Ordinary	-262,373
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,951	Ordinary	25,951
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,663	Ordinary	-4,663
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,698	Ordinary	-12,698
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,164	Ordinary	-4,164
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,280	Ordinary	57,280
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,364	Ordinary	-24,364
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,364	Ordinary	24,364
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.82	-189	Ordinary	-189
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180	Ordinary	-180
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,000	Ordinary	90,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431	Ordinary	431
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180	Ordinary	180
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,569	Ordinary	314,569
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62	Ordinary	-62
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,710	Ordinary	-55,710
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,000	Ordinary	59,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,888	Ordinary	-3,888
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,123	Ordinary	-7,123
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,264	Ordinary	-391,264
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,635	Ordinary	-53,635
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,529	Ordinary	-37,529
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869,177	Ordinary	-869,177
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,765	Ordinary	-11,765
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,818	Ordinary	-40,818
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,258	Ordinary	-9,258
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,280	Ordinary	-6,280
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-930	Ordinary	-930
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,348	Ordinary	-10,348
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,460	Ordinary	-9,460
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,435	Ordinary	-3,435
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,815	Ordinary	-7,815
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,687	Ordinary	-5,687
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	4,760	Ordinary	4,760
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,238	Ordinary	-147,238
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,881	Ordinary	5,881
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,483	Ordinary	9,483
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,677	Ordinary	-7,677
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,224	Ordinary	19,224
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,973	Ordinary	28,973
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,182	Ordinary	5,182
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,347	Ordinary	20,347
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448,101	Ordinary	1,448,101
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,748	Ordinary	-101,748
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,633	Ordinary	-2,633
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,085	Ordinary	5,085
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,640	Ordinary	-74,640
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,500	Ordinary	-21,500
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,574	Ordinary	34,574
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,893	Ordinary	-57,893
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,728	Ordinary	233,728

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,458	Ordinary	-6,458
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,655	Ordinary	-9,655
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,996	Ordinary	31,996
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,005	Ordinary	-91,005
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,940	Ordinary	261,940
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,250	Ordinary	-30,250
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,534	Ordinary	-119,534
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,463	Ordinary	135,463
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497	Ordinary	-3,497
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,043	Ordinary	67,043
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,478	Ordinary	-27,478
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,802	Ordinary	225,802
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,068	Ordinary	286,068
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,031	Ordinary	-18,031
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,004	Ordinary	-297,004
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,146	Ordinary	13,146
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,950	Ordinary	5,950
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	2,343	Ordinary	2,343
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	4,679	Ordinary	4,679
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,677	Ordinary	7,677
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,655	Ordinary	14,655
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,913	Ordinary	3,913
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840,633	Ordinary	840,633
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,881	Ordinary	-5,881
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,483	Ordinary	-9,483
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,224	Ordinary	-19,224
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,973	Ordinary	-28,973
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,182	Ordinary	-5,182
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,347	Ordinary	-20,347
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448,101	Ordinary	-1,448,101
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,085	Ordinary	-5,085
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,574	Ordinary	-34,574
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,728	Ordinary	-233,728
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,996	Ordinary	-31,996
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,940	Ordinary	-261,940
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,463	Ordinary	-135,463
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,043	Ordinary	-67,043
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,802	Ordinary	-225,802
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,068	Ordinary	-286,068
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	-13,146	Ordinary	-13,146
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,950	Ordinary	-5,950

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,452	Ordinary	80,452
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765,413	Ordinary	1,765,413
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,607	Ordinary	24,607
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,166	Ordinary	82,166
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,220	Ordinary	19,220
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,852	Ordinary	59,852
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,849	Ordinary	5,849
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,228	Ordinary	125,228
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,902	Ordinary	5,902
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,706	Ordinary	-340,706
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,706	Ordinary	340,706
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,364	Ordinary	-24,364
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,364	Ordinary	24,364
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,124	Ordinary	-17,124
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,124	Ordinary	17,124
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,226	Ordinary	2,226
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,757	Ordinary	25,757
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,226	Ordinary	-2,226
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,757	Ordinary	-25,757
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	-13	Ordinary	-13
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.18	3,834	Ordinary	3,834
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-2,040	Ordinary	-2,040
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,000	Ordinary	-70,000
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,832	Ordinary	10,832
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,832	Ordinary	-10,832
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,843	Ordinary	5,843
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,304	Ordinary	126,304
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,900	Ordinary	5,900

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,572	Ordinary	59,572
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-6,725	Ordinary	-6,725
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,223	Ordinary	11,223
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,441	Ordinary	23,441
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.04	-75,990	Ordinary	-75,990
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,652	Ordinary	17,652
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,558	Ordinary	-26,558
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,504	Ordinary	3,504
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,035	Ordinary	-41,035
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,531	Ordinary	37,531
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,906	Ordinary	8,906
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,048	Ordinary	-16,048
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,220	Ordinary	-18,220
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,220	Ordinary	18,220
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,048	Ordinary	16,048
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,211	Ordinary	32,211
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,162	Ordinary	3,162
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,281	Ordinary	66,281
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,364	Ordinary	24,364
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,706	Ordinary	-340,706
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,706	Ordinary	340,706
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,364	Ordinary	-24,364
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,124	Ordinary	-17,124
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,124	Ordinary	17,124
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	4,086	Ordinary	4,086
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,000	Ordinary	210,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,052	Ordinary	-25,052
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,088	Ordinary	-12,088
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,088	Ordinary	12,088
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,052	Ordinary	25,052
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,823	Ordinary	-4,823
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,651	Ordinary	-1,651
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,823	Ordinary	4,823
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,364	Ordinary	-24,364
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,025	Ordinary	21,025
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,339	Ordinary	-3,339
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,062	Ordinary	-44,062
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,642	Ordinary	3,642
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,360	Ordinary	-3,360
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,711	Ordinary	12,711
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.88	4,473	Ordinary	4,473
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	12,258	Ordinary	12,258

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189	Ordinary	189
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,829	Ordinary	-24,829
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,294	Ordinary	-21,294
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,712	Ordinary	-17,712
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,712	Ordinary	17,712
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,584	Ordinary	-10,584
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,249	Ordinary	4,249
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,337	Ordinary	-10,337
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,249	Ordinary	-4,249
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189	Ordinary	-189
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,604	Ordinary	-14,604
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,418	Ordinary	22,418
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,418	Ordinary	-22,418
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,706	Ordinary	-340,706
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,706	Ordinary	340,706
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,025	Ordinary	-21,025

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,025	Ordinary	21,025
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,124	Ordinary	-17,124
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,124	Ordinary	17,124
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.82	-4,774	Ordinary	-4,774
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,838	Ordinary	7,838
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,840	Ordinary	-7,840
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,582	Ordinary	-10,582
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,630	Ordinary	2,630
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,624	Ordinary	2,624
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412	Ordinary	2,412
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,377	Ordinary	3,377
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,303	Ordinary	2,303
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,319	Ordinary	11,319
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.82	189	Ordinary	189
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,630	Ordinary	-2,630
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,624	Ordinary	-2,624
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,412	Ordinary	-2,412
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,377	Ordinary	-3,377
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,303	Ordinary	-2,303
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,319	Ordinary	-11,319
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,025	Ordinary	21,025
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,025	Ordinary	-21,025
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,712	Ordinary	-7,712
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,370	Ordinary	25,370
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,838	Ordinary	-7,838
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,528	Ordinary	-52,528
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,878	Ordinary	11,878
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,766	Ordinary	262,766
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,676	Ordinary	3,676
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,176	Ordinary	12,176
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,391	Ordinary	125,391
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,025	Ordinary	-21,025
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,025	Ordinary	21,025
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.74	5,136	Ordinary	5,136
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,584	Ordinary	-10,584
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,584	Ordinary	10,584
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,317	Ordinary	-3,317
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,599	Ordinary	214,599
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,397	Ordinary	35,397
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,651	Ordinary	26,651
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,829	Ordinary	6,829
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740	Ordinary	2,740
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.80	2,140	Ordinary	2,140
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.75	-4,098	Ordinary	-4,098
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,876	Ordinary	15,876
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,876	Ordinary	-15,876
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,072	Ordinary	31,072
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,950	Ordinary	4,950
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,269	Ordinary	-34,269
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,706	Ordinary	-340,706
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,706	Ordinary	340,706
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,025	Ordinary	-21,025
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,025	Ordinary	21,025
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,124	Ordinary	-17,124
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,124	Ordinary	17,124
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.75	4,494	Ordinary	4,494
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,492	Ordinary	-5,492
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,906	Ordinary	-1,906
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,398	Ordinary	7,398
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,605	Ordinary	-8,605
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,040	Ordinary	22,040
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,683	Ordinary	-26,683
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,834	Ordinary	-6,834
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,545	Ordinary	-214,545
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,414	Ordinary	-35,414
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,794	Ordinary	-13,794
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,100	Ordinary	-2,100
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.77	4,033	Ordinary	4,033
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,401	Ordinary	2,401
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,401	Ordinary	-2,401
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,815	Ordinary	-11,815
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,876	Ordinary	-2,876
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,328	Ordinary	15,328
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,381	Ordinary	-8,381
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,996	Ordinary	7,996
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.77	-146	Ordinary	-146
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,633	Ordinary	71,633
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,157	Ordinary	152,157
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,306,241	Ordinary	3,306,241
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,020	Ordinary	42,020
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,546	Ordinary	146,546
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,883	Ordinary	46,883
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,899	Ordinary	25,899
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,457	Ordinary	8,457
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423,117	Ordinary	1,423,117
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,115	Ordinary	4,115

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 04/09/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 04/09/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

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

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

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

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

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