

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

To Company Name/Scheme **AMP LIMITED**

ACN/ARSN **079 354 519**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **21/09/2026**

The previous notice was given to the company on **17/07/2026**

The previous notice was dated **15/07/2026**

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	201,299,082	8.27%	176,256,619	7.25%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	62,631	Ordinary	62,631
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	36,517	Ordinary	36,517
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,209,209	Ordinary	1,209,209
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	768,810	Ordinary	768,810
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	298,901	Ordinary	298,901
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	361,571	Ordinary	361,571
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,491,662	Ordinary	17,491,662
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	18	Ordinary	18
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	124,999	Ordinary	124,999

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	74,949	Ordinary	74,949
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	164,487	Ordinary	164,487
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	7,608	Ordinary	7,608
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,486,870	Ordinary	16,486,870
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,184,453	Ordinary	1,184,453
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	337,683	Ordinary	337,683
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,332,351	Ordinary	5,332,351
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	33,522	Ordinary	33,522
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,207,076	Ordinary	2,207,076
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	32,116	Ordinary	32,116
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,288	Ordinary	2,288
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,403,320	Ordinary	10,403,320
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	96,140,641	Ordinary	96,140,641
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	828,567	Ordinary	828,567
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,313,811	Ordinary	8,313,811
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,352,559	Ordinary	14,352,559

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	23/09/2026

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

23/09/2026

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
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.90	36,259	Ordinary	36,259
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.90	32,086	Ordinary	32,086
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977,578	Ordinary	-2,977,578
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,809	Ordinary	239,809
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,580	Ordinary	5,580
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,485	Ordinary	-251,485
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,700	Ordinary	19,700
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,639	Ordinary	124,639
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.90	-36,259	Ordinary	-36,259
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.90	-32,086	Ordinary	-32,086
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.02	4,785	Ordinary	4,785
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.02	7,464	Ordinary	7,464
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,781,549	Ordinary	14,781,549
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528,596	Ordinary	2,528,596
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,809	Ordinary	-239,809
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774,526	Ordinary	-2,774,526
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,437,300	Ordinary	-12,437,300
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,404,736	Ordinary	-4,404,736
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,435	Ordinary	-46,435
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,435	Ordinary	46,435
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,487	Ordinary	-164,487
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,487	Ordinary	164,487
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,949	Ordinary	-74,949
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,949	Ordinary	74,949
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.01	4,224	Ordinary	4,224
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528,596	Ordinary	-2,528,596
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477,876	Ordinary	-1,477,876
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,435	Ordinary	-46,435
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,435	Ordinary	46,435

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,487	Ordinary	-164,487
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,487	Ordinary	164,487
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,949	Ordinary	-74,949
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,949	Ordinary	74,949
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259,290	Ordinary	1,259,290
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.13	-4,274	Ordinary	-4,274
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	87,423	Ordinary	87,423
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	-10	Ordinary	-10
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,933	Ordinary	-48,933
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.13	4,695	Ordinary	4,695
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,454	Ordinary	93,454
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,099	Ordinary	550,099
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,988	Ordinary	151,988
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,946	Ordinary	374,946
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636,069	Ordinary	636,069
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,298	Ordinary	128,298
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	51,530	Ordinary	51,530
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.13	58,535	Ordinary	58,535
23/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.15	93,212	Ordinary	93,212
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	2,871	Ordinary	2,871
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,329	Ordinary	44,329
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,542,725	Ordinary	3,542,725
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,852	Ordinary	-4,852
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,019	Ordinary	349,019
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733,560	Ordinary	1,733,560
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624,602	Ordinary	624,602
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,684	Ordinary	-8,684
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,271	Ordinary	34,271

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,108	Ordinary	-14,108
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,258	Ordinary	-35,258
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,252	Ordinary	-59,252
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,751	Ordinary	45,751
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,772	Ordinary	-11,772
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,842	Ordinary	15,842
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,915	Ordinary	22,915
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605,070	Ordinary	1,605,070
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,763,622	Ordinary	3,763,622
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,896	Ordinary	385,896
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,456	Ordinary	29,456
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	2.11	14,508	Ordinary	14,508
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.11	4,977	Ordinary	4,977
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,770	Ordinary	-84,770
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,319	Ordinary	59,319
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,329	Ordinary	-44,329
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,542,725	Ordinary	-3,542,725
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,677	Ordinary	-46,677
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,019	Ordinary	-349,019
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733,560	Ordinary	-1,733,560
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624,602	Ordinary	-624,602
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,271	Ordinary	-34,271
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,880	Ordinary	-137,880
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,688	Ordinary	-339,688
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,817	Ordinary	-576,817
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,751	Ordinary	-45,751
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,526	Ordinary	-116,526
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,842	Ordinary	-15,842
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,915	Ordinary	-22,915
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,143	Ordinary	-3,143
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605,070	Ordinary	-1,605,070
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,763,622	Ordinary	-3,763,622
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,896	Ordinary	-385,896
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,456	Ordinary	-29,456
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.11	4,977	Ordinary	4,977
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	1,914	Ordinary	1,914
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	8,906	Ordinary	8,906
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,272	Ordinary	11,272

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,482	Ordinary	6,482
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,182	Ordinary	60,182
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,089	Ordinary	13,089
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,750	Ordinary	-60,750
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,494	Ordinary	3,494
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,557	Ordinary	21,557
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	30,357	Ordinary	30,357
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,781	Ordinary	283,781
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,906	Ordinary	-8,906
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,272	Ordinary	-11,272
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,482	Ordinary	-6,482
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,182	Ordinary	-60,182
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,089	Ordinary	-13,089
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,490	Ordinary	-2,490
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,557	Ordinary	-21,557
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	39,571	Ordinary	39,571
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,349,600	Ordinary	-15,349,600
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,417,669	Ordinary	15,417,669
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,481	Ordinary	-7,481
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.17	34,483	Ordinary	34,483
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,481	Ordinary	-7,481
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.15	95,919	Ordinary	95,919
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.15	-4,273	Ordinary	-4,273

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,603	Ordinary	-375,603
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,992,459	Ordinary	10,992,459
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,750	Ordinary	64,750
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,954	Ordinary	-38,954
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250	Ordinary	250
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.15	-482	Ordinary	-482
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,040	Ordinary	12,040
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,487	Ordinary	-164,487
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,496	Ordinary	164,496
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,949	Ordinary	-74,949
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,949	Ordinary	74,949
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	1,914	Ordinary	1,914
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	1,914	Ordinary	1,914
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,992,459	Ordinary	-10,992,459
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,025,563	Ordinary	-8,025,563
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,671,857	Ordinary	8,671,857
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,756	Ordinary	-13,756
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250	Ordinary	-250
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.12	-723	Ordinary	-723
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	2,871	Ordinary	2,871
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845,723	Ordinary	1,845,723
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,980,757	Ordinary	-2,980,757
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,026	Ordinary	20,026
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,800	Ordinary	14,800
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	130,822	Ordinary	130,822
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	13,062	Ordinary	13,062
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-4,273	Ordinary	-4,273
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	4,273	Ordinary	4,273
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,042,770	Ordinary	10,042,770
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,862,226	Ordinary	-8,862,226
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,026	Ordinary	-20,026

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,800	Ordinary	-14,800
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,773	Ordinary	-16,773
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,344	Ordinary	52,344
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.18	-76,665	Ordinary	-76,665
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.18	6,138	Ordinary	6,138
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,571	Ordinary	35,571
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.18	4,983	Ordinary	4,983
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.18	76,665	Ordinary	76,665
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,542	Ordinary	23,542
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,971	Ordinary	37,971
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,994	Ordinary	76,994
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,427	Ordinary	544,427
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,471	Ordinary	5,471
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,300	Ordinary	110,300
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658,037	Ordinary	658,037
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,808	Ordinary	115,808
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,707	Ordinary	20,707
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,232	Ordinary	81,232
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,847	Ordinary	45,847
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,795,629	Ordinary	5,795,629
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791,622	Ordinary	791,622
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,137	Ordinary	20,137
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,628	Ordinary	98,628
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,500	Ordinary	138,500
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,821	Ordinary	113,821
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,856	Ordinary	644,856
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935,948	Ordinary	935,948
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,327	Ordinary	128,327
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046,679	Ordinary	1,046,679
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,600	Ordinary	256,600
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,011	Ordinary	8,011
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,144	Ordinary	10,144
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,514	Ordinary	541,514
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,518	Ordinary	165,518
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,839	Ordinary	267,839
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902,424	Ordinary	902,424
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,300	Ordinary	180,300

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145,716	Ordinary	1,145,716
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,450	Ordinary	56,450
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,642	Ordinary	52,642
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,821	Ordinary	23,821
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,736	Ordinary	3,736
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,542	Ordinary	-23,542
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,971	Ordinary	-37,971
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,994	Ordinary	-76,994
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,808	Ordinary	-115,808
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,707	Ordinary	-20,707
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,232	Ordinary	-81,232
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,795,629	Ordinary	-5,795,629
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,137	Ordinary	-20,137
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,700	Ordinary	3,700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,778	Ordinary	449,778
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,465	Ordinary	-144,465
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,541	Ordinary	18,541
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,824	Ordinary	89,824
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729,162	Ordinary	-729,162
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,189	Ordinary	6,189
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,534	Ordinary	2,534
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,810	Ordinary	37,810
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255	Ordinary	4,255
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,241	Ordinary	5,241
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749,862	Ordinary	2,749,862
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,718	Ordinary	102,718
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,803	Ordinary	26,803
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,848	Ordinary	55,848
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,645	Ordinary	-3,645

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,963	Ordinary	10,963
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,960	Ordinary	13,960
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,579	Ordinary	-46,579
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,271	Ordinary	70,271
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,906	Ordinary	17,906
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,273	Ordinary	-34,273
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,286	Ordinary	58,286
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,500	Ordinary	-138,500
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935,948	Ordinary	-935,948
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,327	Ordinary	-128,327
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046,679	Ordinary	-1,046,679
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,011	Ordinary	-8,011
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,514	Ordinary	-541,514
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,839	Ordinary	-267,839
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902,424	Ordinary	-902,424
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145,716	Ordinary	-1,145,716
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,642	Ordinary	-52,642
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,821	Ordinary	-23,821
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,221	Ordinary	-34,221
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,221	Ordinary	34,221
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,344	Ordinary	-52,344
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,344	Ordinary	52,344
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,496	Ordinary	-164,496
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,496	Ordinary	164,496
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,949	Ordinary	-74,949
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,949	Ordinary	74,949
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,193	Ordinary	-3,193
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,244	Ordinary	-9,244
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,582	Ordinary	-16,582

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,186	Ordinary	10,186
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771,578	Ordinary	1,771,578
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,078	Ordinary	-33,078
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
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	-15	Ordinary	-15
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,389	Ordinary	-90,389
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,391	Ordinary	-49,391
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	-30	Ordinary	-30
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,778	Ordinary	-449,778
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,189	Ordinary	-6,189
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,255	Ordinary	-4,255
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,241	Ordinary	-5,241
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749,862	Ordinary	-2,749,862
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	-185	Ordinary	-185
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,803	Ordinary	-26,803
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,963	Ordinary	-10,963
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,960	Ordinary	-13,960
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,271	Ordinary	-70,271
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,906	Ordinary	-17,906
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	10,044	Ordinary	10,044
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	1,914	Ordinary	1,914

11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.37	-5,598	Ordinary	-5,598
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,819	Ordinary	-45,819
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791,307	Ordinary	-791,307
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,491	Ordinary	-98,491
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,486	Ordinary	29,486
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329,113	Ordinary	1,329,113
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,695	Ordinary	-645,695
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,046	Ordinary	-210,046
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,147	Ordinary	-10,147
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,488	Ordinary	-165,488
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,016	Ordinary	-146,016
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,165	Ordinary	4,165
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,942,531	Ordinary	5,942,531
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,640	Ordinary	-16,640
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,602	Ordinary	153,602
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,478	Ordinary	-5,478
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,010	Ordinary	-17,010
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,762,874	Ordinary	-14,762,874
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,732	Ordinary	-4,732
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,329	Ordinary	-12,329
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,457	Ordinary	-6,457
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.37	-9,260	Ordinary	-9,260
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,642	Ordinary	-4,642
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010,566	Ordinary	3,010,566
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501,345	Ordinary	3,501,345
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329,058	Ordinary	-1,329,058
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,796,493	Ordinary	10,796,493
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,942,476	Ordinary	-5,942,476
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.37	31,900	Ordinary	31,900
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.36	-219,382	Ordinary	-219,382
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.33	-47,045	Ordinary	-47,045
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,412	Ordinary	46,412
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,522,542	Ordinary	12,522,542
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,183	Ordinary	-75,183
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,159,050	Ordinary	-5,159,050
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,406	Ordinary	13,406
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,574	Ordinary	29,574
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	4,273	Ordinary	4,273
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,359	Ordinary	299,359
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,810	Ordinary	63,810
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,365	Ordinary	617,365
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,097	Ordinary	-231,097
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,347	Ordinary	25,347
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,883,940	Ordinary	-3,883,940
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,509	Ordinary	-62,509
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,564	Ordinary	18,564
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,129	Ordinary	292,129
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,770	Ordinary	7,770
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,459	Ordinary	45,459
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,439,089	Ordinary	11,439,089
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,115,495	Ordinary	3,115,495
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,359,418	Ordinary	5,359,418
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,838	Ordinary	8,838
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,519	Ordinary	4,519
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,401	Ordinary	101,401
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,721	Ordinary	156,721
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,440	Ordinary	47,440
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,826	Ordinary	128,826
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,608	Ordinary	51,608
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,342	Ordinary	-69,342
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,026	Ordinary	4,026
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,277	Ordinary	11,277

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,743	Ordinary	40,743
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,414	Ordinary	27,414
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,768	Ordinary	5,768
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404,049	Ordinary	2,404,049
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,289	Ordinary	904,289
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,782	Ordinary	92,782
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,070	Ordinary	99,070
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,796	Ordinary	421,796
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,344	Ordinary	-68,344
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,131	Ordinary	722,131
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600,393	Ordinary	1,600,393
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013,744	Ordinary	-1,013,744
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,809,899	Ordinary	-10,809,899
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,565	Ordinary	86,565
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,221	Ordinary	-34,221
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,344	Ordinary	-52,344
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,487	Ordinary	-164,487
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,487	Ordinary	164,487
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,949	Ordinary	-74,949
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,949	Ordinary	74,949
14/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.33	-15,478	Ordinary	-15,478
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	11,202	Ordinary	11,202
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,364	Ordinary	12,364
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,294	Ordinary	-147,294
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,811	Ordinary	252,811
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,106	Ordinary	5,106
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,750,393	Ordinary	2,750,393
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,004	Ordinary	88,004
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,070	Ordinary	4,070
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,778	Ordinary	-4,778
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,103	Ordinary	-13,103
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,993	Ordinary	-670,993
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,233	Ordinary	-76,233
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,527	Ordinary	-36,527
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,461	Ordinary	13,461
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,823	Ordinary	24,823
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,769	Ordinary	105,769
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,380	Ordinary	36,380
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,329	Ordinary	16,329
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,453	Ordinary	21,453
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,036	Ordinary	-3,036
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,197	Ordinary	130,197
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,349	Ordinary	19,349
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,728	Ordinary	-26,728
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,565	Ordinary	-86,565
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,221	Ordinary	34,221
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,344	Ordinary	52,344
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.30	6,640	Ordinary	6,640
18/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-4,276	Ordinary	-4,276
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408,791	Ordinary	1,408,791
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,444,018	Ordinary	-3,444,018
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,532	Ordinary	18,532
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,830,389	Ordinary	7,830,389
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,723	Ordinary	-311,723
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,486	Ordinary	-63,486
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,562	Ordinary	-437,562
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,453	Ordinary	-30,453
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,358	Ordinary	-145,358
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,634	Ordinary	-22,634
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,351	Ordinary	-287,351
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,439	Ordinary	-43,439
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,425,985	Ordinary	-11,425,985
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,283,185	Ordinary	-5,283,185

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,740	Ordinary	-8,740
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,526	Ordinary	-4,526
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,874	Ordinary	-64,874
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,182	Ordinary	-170,182
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,462	Ordinary	-46,462
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,649	Ordinary	-153,649
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,974	Ordinary	-52,974
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,830	Ordinary	-174,830
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,197	Ordinary	-5,197
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,298	Ordinary	-11,298
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,519	Ordinary	-35,519
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,775	Ordinary	-28,775
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,856	Ordinary	-5,856
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440,429	Ordinary	-2,440,429
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920,617	Ordinary	-920,617
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,236	Ordinary	-114,236
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,034	Ordinary	-96,034
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,425	Ordinary	-420,425
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,737	Ordinary	-212,737
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741,480	Ordinary	-741,480
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573,665	Ordinary	-1,573,665
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	11,739	Ordinary	11,739
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	158,082	Ordinary	158,082
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	33,606	Ordinary	33,606
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878,861	Ordinary	-1,878,861
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,663	Ordinary	-24,663
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,274,890	Ordinary	-10,274,890
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558,891	Ordinary	1,558,891
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,668,036	Ordinary	-12,668,036
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	6,119	Ordinary	6,119
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.38	223,266	Ordinary	223,266
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	1,922	Ordinary	1,922
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,221	Ordinary	-34,221
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,221	Ordinary	34,221
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,344	Ordinary	-52,344
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,904	Ordinary	34,904
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,040	Ordinary	-12,040
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,400	Ordinary	-5,400
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,487	Ordinary	-164,487

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,487	Ordinary	164,487
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,949	Ordinary	-74,949
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,949	Ordinary	74,949
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-13,097	Ordinary	-13,097
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740,669	Ordinary	740,669
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348,818	Ordinary	1,348,818
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	723	Ordinary	723
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740,669	Ordinary	-740,669
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348,818	Ordinary	-1,348,818
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	13,416	Ordinary	13,416
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.35	-91,471	Ordinary	-91,471
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	230,213	Ordinary	230,213
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,066	Ordinary	33,066
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,898	Ordinary	70,898
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,929,069	Ordinary	6,929,069
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,948	Ordinary	101,948
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,004	Ordinary	19,004
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,914	Ordinary	70,914
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,127,455	Ordinary	5,127,455
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,215	Ordinary	18,215
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	100,885	Ordinary	100,885
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749,702	Ordinary	749,702
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	767,656	Ordinary	767,656
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	110,597	Ordinary	110,597
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,518	Ordinary	20,518
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912,024	Ordinary	912,024
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,066	Ordinary	7,066
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	475,478	Ordinary	475,478

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,030	Ordinary	246,030
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	785,916	Ordinary	785,916
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936,989	Ordinary	936,989
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949,617	Ordinary	949,617
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,142	Ordinary	45,142
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,676	Ordinary	20,676
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	5,590	Ordinary	5,590
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-11,238	Ordinary	-11,238
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,066	Ordinary	-33,066
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,898	Ordinary	-70,898
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,948	Ordinary	-101,948
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,004	Ordinary	-19,004
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,914	Ordinary	-70,914
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,127,455	Ordinary	-5,127,455
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,215	Ordinary	-18,215
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,885	Ordinary	-100,885
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
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	-767,656	Ordinary	-767,656
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	-110,597	Ordinary	-110,597
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,518	Ordinary	-20,518
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912,024	Ordinary	-912,024
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,066	Ordinary	-7,066
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,478	Ordinary	-475,478
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,030	Ordinary	-246,030
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	-785,916	Ordinary	-785,916
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936,989	Ordinary	-936,989
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,142	Ordinary	-45,142
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,676	Ordinary	-20,676
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,782	Ordinary	76,782
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,601	Ordinary	-12,601
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,665	Ordinary	19,665
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,699	Ordinary	5,699
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,567	Ordinary	6,567
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724,624	Ordinary	1,724,624
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,675	Ordinary	6,675
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,359	Ordinary	617,359

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,905	Ordinary	101,905
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,221	Ordinary	-34,221
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,026	Ordinary	23,026
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,904	Ordinary	-34,904
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.36	11,739	Ordinary	11,739
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,101	Ordinary	12,101
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,487	Ordinary	-164,487
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,487	Ordinary	164,487
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,949	Ordinary	-74,949
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,949	Ordinary	74,949
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.38	-31,191	Ordinary	-31,191
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-34,440	Ordinary	-34,440
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-46,218	Ordinary	-46,218
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,486,994	Ordinary	-4,486,994
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,782	Ordinary	-76,782
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,101	Ordinary	-737,101
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,665	Ordinary	-19,665
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955,316	Ordinary	-955,316
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,567	Ordinary	-6,567
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,675	Ordinary	-6,675
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617,359	Ordinary	-617,359
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,905	Ordinary	-101,905
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.38	84,038	Ordinary	84,038
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.38	-138,365	Ordinary	-138,365
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-181,263	Ordinary	-181,263
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.38	-21,743	Ordinary	-21,743
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.37	13,902	Ordinary	13,902
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.38	-75,174	Ordinary	-75,174
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.38	-83,930	Ordinary	-83,930
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,746	Ordinary	193,746
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,784	Ordinary	40,784
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,493	Ordinary	27,493
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,705	Ordinary	2,705
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,738	Ordinary	10,738
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391,912	Ordinary	-1,391,912
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,790	Ordinary	221,790
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,359	Ordinary	19,359
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667,617	Ordinary	3,667,617
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,046	Ordinary	5,046

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,763	Ordinary	3,763
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,264	Ordinary	23,264
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,121	Ordinary	101,121
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,790	Ordinary	18,790
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,712	Ordinary	76,712
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,651	Ordinary	18,651
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737,562	Ordinary	737,562
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,026	Ordinary	5,026
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,557	Ordinary	15,557
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,115	Ordinary	23,115
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685,130	Ordinary	1,685,130
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,330	Ordinary	585,330
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,130	Ordinary	112,130
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,426	Ordinary	55,426
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,489	Ordinary	158,489
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035,210	Ordinary	1,035,210
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,796	Ordinary	4,796
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,615	Ordinary	453,615
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866,930	Ordinary	866,930
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.45	88,599	Ordinary	88,599
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.46	-480	Ordinary	-480
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,283	Ordinary	-24,283
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,745	Ordinary	-439,745
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,746	Ordinary	-193,746
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,784	Ordinary	-40,784
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,493	Ordinary	-27,493
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,705	Ordinary	-2,705
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,738	Ordinary	-10,738
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774,787	Ordinary	-2,774,787
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,790	Ordinary	-221,790
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,359	Ordinary	-19,359
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,667,617	Ordinary	-3,667,617
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,046	Ordinary	-5,046
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,763	Ordinary	-3,763
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,264	Ordinary	-23,264
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,121	Ordinary	-101,121
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,790	Ordinary	-18,790
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,712	Ordinary	-76,712
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,651	Ordinary	-18,651
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,026	Ordinary	-5,026
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,557	Ordinary	-15,557
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,115	Ordinary	-23,115
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685,130	Ordinary	-1,685,130
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,330	Ordinary	-585,330
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,130	Ordinary	-112,130
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,426	Ordinary	-55,426
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,489	Ordinary	-158,489
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,796	Ordinary	-4,796
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,615	Ordinary	-453,615
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866,930	Ordinary	-866,930
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.46	928,851	Ordinary	928,851
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	27,020	Ordinary	27,020
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	40,675	Ordinary	40,675
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,300	Ordinary	81,300
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,579	Ordinary	18,579
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763	Ordinary	2,763
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,990	Ordinary	-11,990
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,186	Ordinary	5,186
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,783	Ordinary	15,783
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,449	Ordinary	14,449
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,351	Ordinary	3,351
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749,337	Ordinary	1,749,337
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,750	Ordinary	594,750
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,478	Ordinary	91,478
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,960	Ordinary	57,960
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,323	Ordinary	165,323
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549,787	Ordinary	2,549,787
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,948	Ordinary	4,948
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,110	Ordinary	469,110
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898,671	Ordinary	898,671
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,352	Ordinary	190,352
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,536	Ordinary	41,536
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,885	Ordinary	16,885
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,188	Ordinary	10,188
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639,834	Ordinary	3,639,834
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,619	Ordinary	209,619
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,821	Ordinary	16,821
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,774,376	Ordinary	3,774,376

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,193	Ordinary	5,193
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,936	Ordinary	3,936
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,152	Ordinary	10,152
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,493	Ordinary	96,493
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,687	Ordinary	19,687
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,116	Ordinary	72,116
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,026	Ordinary	-23,026
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,026	Ordinary	23,026
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,487	Ordinary	-164,487
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,949	Ordinary	-74,949
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,949	Ordinary	74,949
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74	Ordinary	-74
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639,834	Ordinary	-3,639,834
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,444	Ordinary	8,444
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,700	Ordinary	4,700
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,101	Ordinary	-2,101
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,550	Ordinary	-62,550
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,486	Ordinary	10,486
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,378	Ordinary	19,378
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,392	Ordinary	-393,392
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,175	Ordinary	7,175
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,509	Ordinary	16,509
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792,190	Ordinary	2,792,190
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198	Ordinary	-3,198
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,703	Ordinary	-2,703
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,160	Ordinary	-3,160
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,226	Ordinary	81,226
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,026	Ordinary	-23,026
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,261	Ordinary	83,261
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,937,442	Ordinary	-5,937,442
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,676	Ordinary	12,676
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,458,064	Ordinary	6,458,064
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,056	Ordinary	50,056
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834,504	Ordinary	2,834,504
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,578	Ordinary	11,578
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,334	Ordinary	-7,334
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,058	Ordinary	-23,058
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,227	Ordinary	-10,227
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,252	Ordinary	22,252
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,609	Ordinary	5,609
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,920	Ordinary	-5,920
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,979	Ordinary	-11,979

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,930	Ordinary	-36,930
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-7,540	Ordinary	-7,540
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,834,504	Ordinary	-2,834,504
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,609	Ordinary	-5,609
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,937	Ordinary	28,937
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,558	Ordinary	218,558
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,826	Ordinary	30,826
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,302	Ordinary	257,302
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,298	Ordinary	-146,298
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,331	Ordinary	-29,331
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,871	Ordinary	163,871
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,457	Ordinary	69,457
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,042	Ordinary	217,042
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,859	Ordinary	-27,859
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,120	Ordinary	256,120
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939,465	Ordinary	939,465
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,381	Ordinary	22,381
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,795	Ordinary	-25,795
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,550	Ordinary	12,550
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,011	Ordinary	6,011
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,926	Ordinary	4,926
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773	Ordinary	-2,773
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,232	Ordinary	9,232
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,222	Ordinary	5,222
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,289	Ordinary	115,289

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,566	Ordinary	12,566
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,441	Ordinary	-2,441
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,558	Ordinary	28,558
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,610	Ordinary	5,610
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,693	Ordinary	19,693
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401,246	Ordinary	1,401,246
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,532	Ordinary	186,532
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,001	Ordinary	5,001
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,872	Ordinary	7,872
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,562	Ordinary	-3,562
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.44	1,282	Ordinary	1,282
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,796	Ordinary	452,796
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,405	Ordinary	-7,405
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,937	Ordinary	-28,937
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,058	Ordinary	-19,058
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,727	Ordinary	-6,727
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,558	Ordinary	-218,558
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,425	Ordinary	-17,425
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,826	Ordinary	-30,826
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,312	Ordinary	-14,312
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,302	Ordinary	-257,302
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581,806	Ordinary	-1,581,806
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562,367	Ordinary	-562,367
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,871	Ordinary	-163,871
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,284	Ordinary	-132,284
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,457	Ordinary	-69,457
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,498	Ordinary	-52,498
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,042	Ordinary	-217,042
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,305	Ordinary	-132,305
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,120	Ordinary	-256,120
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939,465	Ordinary	-939,465
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,809	Ordinary	-476,809

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832,785	Ordinary	-832,785
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,550	Ordinary	-12,550
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,011	Ordinary	-6,011
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,926	Ordinary	-4,926
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,871	Ordinary	-194,871
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,232	Ordinary	-9,232
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,018	Ordinary	-43,018
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,222	Ordinary	-5,222
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,950	Ordinary	-33,950
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,102	Ordinary	-14,102
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,140	Ordinary	-270,140
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,845	Ordinary	-12,845
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,558	Ordinary	-28,558
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,610	Ordinary	-5,610
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,693	Ordinary	-19,693
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401,246	Ordinary	-1,401,246
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909,936	Ordinary	-3,909,936
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,001	Ordinary	-5,001
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,931	Ordinary	-3,931
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,395	Ordinary	-10,395
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,431	Ordinary	-113,431
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,161	Ordinary	-15,161
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,278	Ordinary	-96,278
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.47	-76,549	Ordinary	-76,549
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.48	7,548	Ordinary	7,548
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,127	Ordinary	110,127
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,020	Ordinary	-165,020
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486,552	Ordinary	2,486,552
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889,490	Ordinary	889,490
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,176	Ordinary	-4,176
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,891	Ordinary	4,891
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,573	Ordinary	-33,573
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,845,598	Ordinary	4,845,598
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,012	Ordinary	348,012
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,127	Ordinary	-110,127
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861,129	Ordinary	-6,861,129

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889,490	Ordinary	-889,490
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,532	Ordinary	-291,532
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,226	Ordinary	-81,226
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,653	Ordinary	47,653
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,800	Ordinary	56,800
11/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.46	-22,727	Ordinary	-22,727
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,227	Ordinary	23,227
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,261	Ordinary	-83,261
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,834	Ordinary	116,834
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,949	Ordinary	-74,949
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,949	Ordinary	74,949
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,554	Ordinary	-35,554
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,845,598	Ordinary	-4,845,598
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342,367	Ordinary	1,342,367
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,786	Ordinary	444,786
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.48	10,658	Ordinary	10,658
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,099	Ordinary	12,099
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,653	Ordinary	-47,653
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,950	Ordinary	7,950
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,150	Ordinary	48,150
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.49	-27,660	Ordinary	-27,660
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,995	Ordinary	3,995
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,551	Ordinary	16,551
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,554	Ordinary	35,554
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.49	2,568	Ordinary	2,568
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.50	-39,866	Ordinary	-39,866
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	5,808	Ordinary	5,808
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	3,872	Ordinary	3,872
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,034	Ordinary	55,034
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,023	Ordinary	56,023
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,169,150	Ordinary	5,169,150
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,120	Ordinary	-443,120
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853,149	Ordinary	853,149
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650,515	Ordinary	650,515
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,492	Ordinary	165,492
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342,367	Ordinary	-1,342,367
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.49	70,664	Ordinary	70,664
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836,253	Ordinary	-2,836,253
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,861	Ordinary	-3,861
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-286,426	Ordinary	-286,426
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	21,951	Ordinary	21,951
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	221,287	Ordinary	221,287
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.52	37,189	Ordinary	37,189
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.52	23,934	Ordinary	23,934
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-307,145	Ordinary	-307,145
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-23,934	Ordinary	-23,934
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,504	Ordinary	321,504

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,343	Ordinary	27,343
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,071	Ordinary	32,071
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992,167	Ordinary	2,992,167
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,681	Ordinary	95,681
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,338	Ordinary	375,338
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,478	Ordinary	32,478
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,758	Ordinary	40,758
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,300	Ordinary	493,300
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,120	Ordinary	440,120
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.52	-10,611	Ordinary	-10,611
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,099	Ordinary	-12,099
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,099	Ordinary	12,099
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,750	Ordinary	-64,750
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,750	Ordinary	64,750
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,150	Ordinary	-48,150
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,150	Ordinary	48,150
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	482	Ordinary	482
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,995	Ordinary	3,995
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,227	Ordinary	23,227
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,658	Ordinary	93,658
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,119	Ordinary	4,119
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,995	Ordinary	-3,995
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,227	Ordinary	-23,227
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,658	Ordinary	-93,658
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,119	Ordinary	-4,119
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,388	Ordinary	-152,388
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,388	Ordinary	152,388
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,949	Ordinary	-74,949
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,949	Ordinary	74,949
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-6,622	Ordinary	-6,622
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.51	-3,317,069	Ordinary	-3,317,069
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-37,189	Ordinary	-37,189
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-221,287	Ordinary	-221,287
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,099	Ordinary	-12,099
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,504	Ordinary	-321,504
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,343	Ordinary	-27,343
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,205	Ordinary	-87,205
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160,298	Ordinary	-8,160,298
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,401	Ordinary	-261,401
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027,427	Ordinary	-1,027,427
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,541	Ordinary	-88,541
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,758	Ordinary	-40,758
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345,535	Ordinary	-1,345,535
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,120	Ordinary	-440,120
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,099	Ordinary	-12,099
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,750	Ordinary	-64,750
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,150	Ordinary	-48,150
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,999	Ordinary	124,999
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,099	Ordinary	12,099

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 23/09/2026

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 23/09/2026

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)