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

To Company Name/Scheme: CATALYST METALS LIMITED

ACN/ARSN: 118 912 495

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: 30/10/2026

The previous notice was given to the company on: 10/06/2026

The previous notice was dated: 08/06/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	16,060,859	6.15%	19,444,544	7.37%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	61,391	Ordinary	61,391
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	17,189	Ordinary	17,189
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,000	Ordinary	35,000
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	2,461,843	Ordinary	2,461,843
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	934,225	Ordinary	934,225
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,515,968	Ordinary	1,515,968
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	32,407	Ordinary	32,407
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	40,171	Ordinary	40,171
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,372	Ordinary	8,372

STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	125,000	Ordinary	125,000
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	442,381	Ordinary	442,381
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,912	Ordinary	2,912
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,458	Ordinary	2,458
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	7,037	Ordinary	7,037
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,240	Ordinary	3,240
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	288	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,449	Ordinary	24,449
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,149	Ordinary	18,149
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	886,527	Ordinary	886,527
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	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	103,023	Ordinary	103,023
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,537	Ordinary	16,537
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,407	Ordinary	32,407
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,281,726	Ordinary	1,281,726
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	76,430	Ordinary	76,430
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,932	Ordinary	17,932
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	220,701	Ordinary	220,701
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	178,330	Ordinary	178,330
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	813,464	Ordinary	813,464
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	9,103,994	Ordinary	9,103,994
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	68,455	Ordinary	68,455
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	873,974	Ordinary	873,974
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	38,564	Ordinary	38,564

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 03/11/2026

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** **03/11/2026**

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
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	1,776	Ordinary	1,776
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	1,184	Ordinary	1,184
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,214	Ordinary	-36,214
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,049	Ordinary	-57,049
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,678	Ordinary	-2,678
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	772	Ordinary	772
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	888	Ordinary	888
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	592	Ordinary	592
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	296	Ordinary	296
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,494	Ordinary	-14,494
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,164	Ordinary	-39,164
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,000	Ordinary	29,000
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,620	Ordinary	-61,620
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	5,268	Ordinary	5,268
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.72	-5,268	Ordinary	-5,268
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	592	Ordinary	592
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	888	Ordinary	888
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,352	Ordinary	-56,352
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,139	Ordinary	-237,139

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,058	Ordinary	-148,058
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,617	Ordinary	51,617
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512	Ordinary	2,512
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,675	Ordinary	30,675
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,037	Ordinary	7,037
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.79	-15,152	Ordinary	-15,152
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.79	-11,806	Ordinary	-11,806
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-2,368	Ordinary	-2,368
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-2,368	Ordinary	-2,368
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,657	Ordinary	31,657
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,999	Ordinary	-28,999
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,761	Ordinary	-73,761
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,544	Ordinary	-3,544
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,620	Ordinary	-44,620
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,734	Ordinary	-6,734
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,734	Ordinary	6,734
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,186	Ordinary	-103,186
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,186	Ordinary	103,186
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,393	Ordinary	-7,393
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,393	Ordinary	7,393
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	772	Ordinary	772
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-1,184	Ordinary	-1,184
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,032	Ordinary	-2,032
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,702	Ordinary	4,702
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,734	Ordinary	-6,734
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,032	Ordinary	-2,032
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-5,268	Ordinary	-5,268
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,702	Ordinary	-4,702
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,702	Ordinary	4,702
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,087	Ordinary	106,087
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,315	Ordinary	7,315
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,342	Ordinary	175,342
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,416	Ordinary	8,416
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,702	Ordinary	-4,702
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,702	Ordinary	4,702
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,186	Ordinary	-103,186
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,186	Ordinary	103,186
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,393	Ordinary	-7,393
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,393	Ordinary	7,393
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,284	Ordinary	-41,284
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,328	Ordinary	-12,328
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,087	Ordinary	-106,087
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,315	Ordinary	-7,315
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,342	Ordinary	-175,342
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,416	Ordinary	-8,416
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.44	1,917	Ordinary	1,917
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.29	579	Ordinary	579
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.29	1,480	Ordinary	1,480
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,202	Ordinary	-51,202
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,000	Ordinary	165,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,702	Ordinary	-4,702
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,702	Ordinary	4,702
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,186	Ordinary	-103,186
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,186	Ordinary	103,186
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,393	Ordinary	-7,393
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,393	Ordinary	7,393
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.29	39,841	Ordinary	39,841
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.23	-254,640	Ordinary	-254,640
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.29	-39,841	Ordinary	-39,841
22/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.12	1,099	Ordinary	1,099
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,716	Ordinary	-10,716
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,000	Ordinary	-165,000
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.72	772	Ordinary	772
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.72	2,058	Ordinary	2,058
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.72	882	Ordinary	882
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,379	Ordinary	19,379
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,204	Ordinary	32,204
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	1,176	Ordinary	1,176

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,379	Ordinary	-19,379
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,204	Ordinary	-32,204
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	772	Ordinary	772
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	1,470	Ordinary	1,470
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	1,764	Ordinary	1,764
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.35	1,764	Ordinary	1,764
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.35	-1,696	Ordinary	-1,696
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,702	Ordinary	-4,702
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,702	Ordinary	4,702
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,186	Ordinary	-103,186
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,186	Ordinary	103,186
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,393	Ordinary	-7,393
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,393	Ordinary	7,393
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.17	132	Ordinary	132
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.17	440	Ordinary	440
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-870	Ordinary	-870
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,758	Ordinary	-8,758
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.03	132	Ordinary	132
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.03	154	Ordinary	154
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,941	Ordinary	23,941
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323	Ordinary	3,323
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,542	Ordinary	44,542
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,267	Ordinary	-8,267
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,290	Ordinary	-15,290
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,674	Ordinary	-15,674
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176	Ordinary	-2,176
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,252	Ordinary	-29,252
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.07	-1,160	Ordinary	-1,160
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.07	-11,600	Ordinary	-11,600
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	1,160	Ordinary	1,160
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,000	Ordinary	105,000
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,568	Ordinary	40,568
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,604	Ordinary	5,604
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,103	Ordinary	3,103
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,190	Ordinary	75,190
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.75	-264	Ordinary	-264
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	59,635	Ordinary	59,635
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	768	Ordinary	768
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	1,450	Ordinary	1,450
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	580	Ordinary	580
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.83	-2,900	Ordinary	-2,900
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.83	-2,378	Ordinary	-2,378
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	371	Ordinary	371
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,664	Ordinary	-36,664
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,322	Ordinary	-4,322
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,106	Ordinary	-66,106
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	768	Ordinary	768
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	580	Ordinary	580
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,446	Ordinary	-97,446
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904	Ordinary	-3,904
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,084	Ordinary	-9,084
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.54	-242	Ordinary	-242
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.76	-2,030	Ordinary	-2,030
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.76	-1,450	Ordinary	-1,450
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,702	Ordinary	-4,702
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,702	Ordinary	4,702

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,186	Ordinary	-103,186
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,186	Ordinary	103,186
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,039	Ordinary	-7,039
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,039	Ordinary	7,039
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,374	Ordinary	7,374
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,218	Ordinary	17,218
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.77	-330	Ordinary	-330
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.74	1,160	Ordinary	1,160
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.74	-1,740	Ordinary	-1,740
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.74	-2,320	Ordinary	-2,320
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,348	Ordinary	7,348
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,156	Ordinary	11,156
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,953	Ordinary	-3,953

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,840	Ordinary	12,840
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512	Ordinary	2,512
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,800	Ordinary	29,800
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,509	Ordinary	7,509
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,775	Ordinary	5,775
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	870	Ordinary	870
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,496	Ordinary	-90,496
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,348	Ordinary	-7,348
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,156	Ordinary	-11,156
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,124	Ordinary	-10,124
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,840	Ordinary	-12,840
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,800	Ordinary	-29,800
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,238	Ordinary	-4,238
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,509	Ordinary	-7,509
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,775	Ordinary	-5,775
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	768	Ordinary	768
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	1,160	Ordinary	1,160
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	1,160	Ordinary	1,160
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,536	Ordinary	7,536
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,224	Ordinary	6,224
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,674	Ordinary	7,674
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,981	Ordinary	9,981
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,735	Ordinary	13,735
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,845	Ordinary	29,845

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,702	Ordinary	-4,702
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,702	Ordinary	4,702
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,186	Ordinary	-103,186
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,186	Ordinary	103,186
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,039	Ordinary	-7,039
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,039	Ordinary	7,039
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,536	Ordinary	-7,536
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,224	Ordinary	-6,224
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,674	Ordinary	-7,674
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,981	Ordinary	-9,981
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,735	Ordinary	-13,735
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,573	Ordinary	-2,573
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,845	Ordinary	-29,845
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,702	Ordinary	-4,702
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,702	Ordinary	4,702
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,186	Ordinary	-103,186
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,186	Ordinary	103,186
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,039	Ordinary	-7,039
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,039	Ordinary	7,039
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,894	Ordinary	32,894
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,216	Ordinary	11,216
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,447	Ordinary	3,447
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,305	Ordinary	79,305
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,740	Ordinary	3,740
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.92	-2,030	Ordinary	-2,030
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,815	Ordinary	-26,815
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
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	93	Ordinary	93
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,147	Ordinary	-11,147
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,800	Ordinary	-3,800
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,172	Ordinary	19,172
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.01	-870	Ordinary	-870
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-550,000	Ordinary	-550,000
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,452	Ordinary	5,452
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
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	-93	Ordinary	-93
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,281	Ordinary	13,281
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,172	Ordinary	-19,172
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,265	Ordinary	-24,265
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,620	Ordinary	10,620
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,285	Ordinary	-8,285
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,672	Ordinary	-58,672
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,768	Ordinary	-2,768
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,845	Ordinary	6,845
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,620	Ordinary	-10,620
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,549	Ordinary	16,549
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.97	631	Ordinary	631
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,961	Ordinary	99,961
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,883	Ordinary	-17,883
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,392	Ordinary	-7,392
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523	Ordinary	-2,523
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
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	929	Ordinary	929
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,494	Ordinary	45,494
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,877	Ordinary	3,877
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,421	Ordinary	3,421
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,765	Ordinary	-5,765
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,385	Ordinary	-2,385
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,290	Ordinary	7,290
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,850	Ordinary	3,850
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,115	Ordinary	8,115
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
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	4,969	Ordinary	4,969
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,025	Ordinary	4,025
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,017	Ordinary	7,017
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,893	Ordinary	8,893
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,189	Ordinary	12,189
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,494	Ordinary	-45,494
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,421	Ordinary	-3,421
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,290	Ordinary	-7,290
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,850	Ordinary	-3,850
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,115	Ordinary	-8,115
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,969	Ordinary	-4,969
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,025	Ordinary	-4,025
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,017	Ordinary	-7,017
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,893	Ordinary	-8,893
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,189	Ordinary	-12,189
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,456	Ordinary	24,456
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,323	Ordinary	8,323
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,579	Ordinary	2,579
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,999	Ordinary	58,999
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	9,362	Ordinary	9,362
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-870	Ordinary	-870
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,889	Ordinary	-4,889
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109	Ordinary	-2,109
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
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	-12,092	Ordinary	-12,092
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,702	Ordinary	-4,702
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,702	Ordinary	4,702
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,186	Ordinary	-103,186
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,186	Ordinary	103,186
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.40	-44	Ordinary	-44
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,038	Ordinary	-7,038
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,038	Ordinary	7,038
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,380	Ordinary	11,380

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,840	Ordinary	21,840
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,377	Ordinary	7,377
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.76	-66	Ordinary	-66
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,305	Ordinary	-72,305
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,947	Ordinary	-30,947
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,676	Ordinary	-2,676
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,242	Ordinary	-4,242
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,747	Ordinary	-68,747
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,154	Ordinary	-3,154
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,377	Ordinary	-7,377
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.09	1,344	Ordinary	1,344
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-1,160	Ordinary	-1,160
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,656	Ordinary	-27,656
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,785	Ordinary	3,785
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,658	Ordinary	2,658
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,158	Ordinary	189,158
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,516	Ordinary	4,516
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,531	Ordinary	30,531
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,179	Ordinary	4,179
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,216	Ordinary	34,216
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,695	Ordinary	17,695
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,757	Ordinary	8,757
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,495	Ordinary	29,495
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,368	Ordinary	37,368
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.30	1,323	Ordinary	1,323
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,681	Ordinary	141,681
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,511	Ordinary	-2,511
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,785	Ordinary	-3,785
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,158	Ordinary	-189,158
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,516	Ordinary	-4,516
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,531	Ordinary	-30,531
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,179	Ordinary	-4,179
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,216	Ordinary	-34,216
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,695	Ordinary	-17,695
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,757	Ordinary	-8,757
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,495	Ordinary	-29,495
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,368	Ordinary	-37,368
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,559	Ordinary	13,559
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,544	Ordinary	297,544
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,147	Ordinary	4,147
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,848	Ordinary	13,848
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,239	Ordinary	3,239
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	290	Ordinary	290
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253,206	Ordinary	253,206
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,755	Ordinary	170,755
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,754	Ordinary	60,754
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,149	Ordinary	18,149
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,171	Ordinary	40,171
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,965	Ordinary	156,965
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,764	Ordinary	48,764
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,693	Ordinary	4,693
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,310	Ordinary	102,310
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,777	Ordinary	4,777
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,702	Ordinary	-4,702
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,702	Ordinary	4,702
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,186	Ordinary	-103,186
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,186	Ordinary	103,186
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,038	Ordinary	-7,038
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,038	Ordinary	7,038
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	290	Ordinary	290
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,233	Ordinary	11,233
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,663	Ordinary	23,663
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.51	-576	Ordinary	-576
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.51	-1,160	Ordinary	-1,160
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-798,094	Ordinary	-798,094
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,943	Ordinary	4,943
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,885	Ordinary	107,885
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,028	Ordinary	5,028
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,223	Ordinary	51,223
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,072	Ordinary	8,072
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,923	Ordinary	16,923
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.50	-21,481	Ordinary	-21,481
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.46	-1,450	Ordinary	-1,450
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,513	Ordinary	7,513
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,672	Ordinary	122,672
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,146	Ordinary	20,146
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,142	Ordinary	15,142
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,921	Ordinary	15,921
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,747	Ordinary	-147,747
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,808	Ordinary	29,808
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,879	Ordinary	2,879
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,223	Ordinary	62,223
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,672	Ordinary	-122,672
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,146	Ordinary	-20,146
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,142	Ordinary	-15,142
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,702	Ordinary	-4,702
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,702	Ordinary	4,702
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,186	Ordinary	-103,186
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,186	Ordinary	103,186
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,037	Ordinary	-7,037
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,037	Ordinary	7,037
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	1,152	Ordinary	1,152
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.55	-1,740	Ordinary	-1,740
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	290	Ordinary	290
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,702	Ordinary	-4,702
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,380	Ordinary	-32,380
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,091	Ordinary	25,091
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,330	Ordinary	18,330
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,476	Ordinary	37,476
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,947	Ordinary	7,947
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,757	Ordinary	2,757
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,779	Ordinary	6,779
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	7,444	Ordinary	7,444
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,485	Ordinary	2,485
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,549	Ordinary	24,549
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,752	Ordinary	13,752
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,613	Ordinary	53,613
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,346	Ordinary	27,346
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544	Ordinary	2,544
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,946	Ordinary	3,946
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	85	Ordinary	85
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,702	Ordinary	-4,702
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,380	Ordinary	-32,380
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,082	Ordinary	-37,082
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,799	Ordinary	22,799
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,903	Ordinary	29,903
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,725	Ordinary	-2,725
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,330	Ordinary	-18,330
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,476	Ordinary	-37,476
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,947	Ordinary	-7,947

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,047	Ordinary	-4,047
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,361	Ordinary	63,361
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,757	Ordinary	-2,757
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,779	Ordinary	-6,779
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,444	Ordinary	-7,444
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,549	Ordinary	-24,549
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,752	Ordinary	-13,752
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,346	Ordinary	-27,346
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,946	Ordinary	-3,946
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.51	3,456	Ordinary	3,456
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,159	Ordinary	-54,159
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,202	Ordinary	26,202
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,757	Ordinary	12,757
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.51	630	Ordinary	630
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.62	290	Ordinary	290
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.62	-870	Ordinary	-870
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.62	630	Ordinary	630
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,237	Ordinary	23,237
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,950	Ordinary	5,950
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,870	Ordinary	32,870
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,716	Ordinary	15,716
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,963	Ordinary	186,963
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,880	Ordinary	30,880
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,806	Ordinary	-70,806
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,806	Ordinary	70,806
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,037	Ordinary	-7,037
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,037	Ordinary	7,037
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.78	-1,351	Ordinary	-1,351
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,237	Ordinary	-23,237
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,950	Ordinary	-5,950
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,227	Ordinary	11,227

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,705	Ordinary	23,705
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,963	Ordinary	-186,963
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,880	Ordinary	-30,880
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.78	66	Ordinary	66
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.88	580	Ordinary	580
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-450,000	Ordinary	-450,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,968	Ordinary	4,968
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,192	Ordinary	10,192
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
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	21,037	Ordinary	21,037
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,122	Ordinary	10,122
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,501	Ordinary	5,501
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.71	-870	Ordinary	-870
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,463	Ordinary	5,463
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,188	Ordinary	14,188
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
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	-27	Ordinary	-27
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,501	Ordinary	-5,501
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.84	-1,158	Ordinary	-1,158
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,170	Ordinary	7,170
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	2,243	Ordinary	2,243
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,884	Ordinary	22,884
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,654	Ordinary	3,654
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,373	Ordinary	2,373
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,262	Ordinary	21,262
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,436	Ordinary	-7,436
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,258	Ordinary	7,258
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,838	Ordinary	5,838
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,806	Ordinary	-70,806
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,806	Ordinary	70,806
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,037	Ordinary	-7,037
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,037	Ordinary	7,037
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,214	Ordinary	-3,214
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,398	Ordinary	7,398
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,529	Ordinary	9,529
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,676	Ordinary	-2,676
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,258	Ordinary	-7,258
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,324	Ordinary	-6,324
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,929	Ordinary	-6,929
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,865	Ordinary	4,865

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,187	Ordinary	-21,187
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,473	Ordinary	7,473
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231	Ordinary	-231
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231	Ordinary	231
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,064	Ordinary	-4,064
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,188	Ordinary	-228,188
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,476	Ordinary	-13,476
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,701	Ordinary	-22,701
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,616	Ordinary	-482,616
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,519	Ordinary	-8,519
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,691	Ordinary	-6,691
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,422	Ordinary	-24,422
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,336	Ordinary	-4,336
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,473	Ordinary	-7,473
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.76	-44	Ordinary	-44
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.66	580	Ordinary	580
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,780	Ordinary	24,780
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,105	Ordinary	538,105
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,832	Ordinary	6,832
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,858	Ordinary	23,858
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,623	Ordinary	7,623
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,211	Ordinary	4,211
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,361	Ordinary	231,361
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367	Ordinary	-4,367
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,042	Ordinary	3,042
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,276	Ordinary	37,276
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,014	Ordinary	20,014
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,806	Ordinary	-70,806
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,806	Ordinary	70,806
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,037	Ordinary	-7,037
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,037	Ordinary	7,037
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
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	106	Ordinary	106
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,454	Ordinary	-4,454
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.60	2,940	Ordinary	2,940
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,962	Ordinary	8,962
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,475	Ordinary	19,475
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.70	-776	Ordinary	-776
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,499	Ordinary	-13,499
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,168	Ordinary	-6,168
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	294	Ordinary	294
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,262	Ordinary	2,262

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,166	Ordinary	17,166
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,398	Ordinary	8,398
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.67	-9,704	Ordinary	-9,704
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.62	776	Ordinary	776
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,000	Ordinary	-160,000
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,557	Ordinary	14,557
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	878	Ordinary	878
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	459,565	Ordinary	459,565
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,206	Ordinary	-60,206
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,798	Ordinary	34,798
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,738	Ordinary	5,738
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,166	Ordinary	-17,166
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,345	Ordinary	4,345
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,747	Ordinary	-5,747
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,609	Ordinary	-127,609
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,668	Ordinary	-6,668
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	882	Ordinary	882
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.38	-882	Ordinary	-882
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355	Ordinary	-2,355
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
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	-52,920	Ordinary	-52,920
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,468	Ordinary	-23,468
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,918	Ordinary	-18,918
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,806	Ordinary	-70,806
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,806	Ordinary	70,806
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,037	Ordinary	-7,037
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,037	Ordinary	7,037
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,790	Ordinary	-70,790
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	510,600	Ordinary	510,600
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,880	Ordinary	-15,880
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,621	Ordinary	-2,621
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,442	Ordinary	-3,442
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,621	Ordinary	-182,621
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,285	Ordinary	-19,285
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,565	Ordinary	-411,565
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,398	Ordinary	-5,398
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,788	Ordinary	-17,788
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,748	Ordinary	-4,748
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,790	Ordinary	-70,790
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.77	-3,021	Ordinary	-3,021
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,790	Ordinary	-70,790
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	882	Ordinary	882
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,284	Ordinary	27,284
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74

15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,692	Ordinary	61,692
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,614	Ordinary	91,614
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
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	5,498	Ordinary	5,498
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.61	23,940	Ordinary	23,940
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.53	588	Ordinary	588
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.53	588	Ordinary	588
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
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	-48,248	Ordinary	-48,248
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,050	Ordinary	-37,050
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,745	Ordinary	4,745
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.78	-443	Ordinary	-443
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,546	Ordinary	-3,546
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,468	Ordinary	-43,468
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,772	Ordinary	-91,772

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,825	Ordinary	-3,825
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16	Ordinary	16
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.78	44	Ordinary	44
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,782	Ordinary	-11,782
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,782	Ordinary	11,782
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.75	-1,485	Ordinary	-1,485
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,449	Ordinary	24,449
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,441	Ordinary	30,441
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,913	Ordinary	31,913
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,854	Ordinary	118,854
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,247	Ordinary	5,247
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,508	Ordinary	4,508
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,000	Ordinary	16,000
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,395	Ordinary	-19,395
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,000	Ordinary	-16,000
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,872	Ordinary	-31,872
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,824	Ordinary	-98,824
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,385	Ordinary	-4,385
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,669	Ordinary	-3,669

22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	60,434	Ordinary	60,434
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	594	Ordinary	594
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.16	-891	Ordinary	-891
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,603	Ordinary	-116,603
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,682	Ordinary	-4,682
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,946	Ordinary	-2,946
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,785	Ordinary	-358,785
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,876	Ordinary	-15,876
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,311	Ordinary	-13,311
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,177	Ordinary	-4,177
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16	Ordinary	16
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,782	Ordinary	-11,782
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,782	Ordinary	11,782
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.92	8,117	Ordinary	8,117
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,449	Ordinary	-24,449
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,441	Ordinary	-30,441
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,213	Ordinary	102,213
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,888	Ordinary	5,888
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	594	Ordinary	594
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,922	Ordinary	4,922
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,922	Ordinary	-4,922
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	776	Ordinary	776
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-4,462	Ordinary	-4,462
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	2,555	Ordinary	2,555
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	594	Ordinary	594
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	1,552	Ordinary	1,552
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,804	Ordinary	15,804
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.76	44	Ordinary	44
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.58	-1,365	Ordinary	-1,365

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,243	Ordinary	2,243
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,555	Ordinary	80,555
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,202	Ordinary	17,202
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,000	Ordinary	220,000
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,804	Ordinary	-15,804
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	780	Ordinary	780
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,381	Ordinary	222,381
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,336	Ordinary	-2,336
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,434	Ordinary	9,434
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,753	Ordinary	73,753
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,237	Ordinary	12,237
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16	Ordinary	16
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.54	22	Ordinary	22
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.54	66	Ordinary	66
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.54	88	Ordinary	88
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,782	Ordinary	-11,782
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,782	Ordinary	11,782
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.55	-585	Ordinary	-585
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-446,300	Ordinary	-446,300
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,991	Ordinary	-17,991
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,434	Ordinary	-9,434
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,753	Ordinary	-73,753
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,237	Ordinary	-12,237
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.55	66	Ordinary	66
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	594	Ordinary	594

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-528,787	Ordinary	-528,787
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-878	Ordinary	-878
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,635	Ordinary	-9,635
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,745	Ordinary	-4,745
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,648	Ordinary	9,648
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,245	Ordinary	17,245
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,489	Ordinary	29,489
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	780	Ordinary	780
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	1,170	Ordinary	1,170
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,641	Ordinary	290,641
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,986	Ordinary	-170,986
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252,975	Ordinary	-252,975
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,171	Ordinary	-40,171
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,754	Ordinary	-60,754
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,965	Ordinary	-156,965
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,149	Ordinary	-18,149
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,437	Ordinary	3,437
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,495	Ordinary	10,495
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,245	Ordinary	-17,245
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.67	110	Ordinary	110

13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.60	-891	Ordinary	-891
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	594	Ordinary	594
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,892	Ordinary	-51,892
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,086	Ordinary	-13,086
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,984	Ordinary	-39,984
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.43	-1,298	Ordinary	-1,298
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,443	Ordinary	-86,443
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,213	Ordinary	-102,213
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,243	Ordinary	-2,243
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,202	Ordinary	-17,202
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,171	Ordinary	40,171
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,000	Ordinary	125,000
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,149	Ordinary	18,149
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,501	Ordinary	32,501
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,464	Ordinary	34,464
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,289	Ordinary	4,289
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,262	Ordinary	177,262
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,135	Ordinary	10,135
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,758	Ordinary	36,758
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,562	Ordinary	4,562
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,362	Ordinary	32,362
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,565	Ordinary	18,565
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649

14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,470	Ordinary	34,470
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	6,785	Ordinary	6,785
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	28,222	Ordinary	28,222
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	11,343	Ordinary	11,343
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.43	-28,222	Ordinary	-28,222
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.43	-11,343	Ordinary	-11,343
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	891	Ordinary	891
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	594	Ordinary	594
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,000	Ordinary	205,000
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,448	Ordinary	4,448
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,655	Ordinary	4,655
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,164	Ordinary	4,164
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,114	Ordinary	4,114
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,318	Ordinary	4,318
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,488	Ordinary	22,488
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,761	Ordinary	101,761
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,391	Ordinary	32,391
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293,753	Ordinary	293,753
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,213	Ordinary	102,213
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,034	Ordinary	4,034
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,484	Ordinary	7,484
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058	Ordinary	2,058
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,449	Ordinary	24,449
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,516,642	Ordinary	1,516,642
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,739	Ordinary	-33,739
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,196	Ordinary	-4,196
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,735	Ordinary	-31,735
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,304	Ordinary	-36,304
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584	Ordinary	-2,584
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,191	Ordinary	-18,191
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,635	Ordinary	-31,635
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,444	Ordinary	-4,444
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840

19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,863	Ordinary	-172,863
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,503	Ordinary	-33,503
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,391	Ordinary	32,391
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,391	Ordinary	32,391
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,058	Ordinary	18,058
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,027	Ordinary	17,027
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,973	Ordinary	92,973
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,041	Ordinary	17,041
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,251	Ordinary	2,251
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071	Ordinary	2,071
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,111	Ordinary	18,111
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,299	Ordinary	19,299
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,753	Ordinary	9,753
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,310	Ordinary	5,310
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	13,877	Ordinary	13,877
20/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.43	752	Ordinary	752
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,372	Ordinary	8,372
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,651	Ordinary	20,651
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,533	Ordinary	14,533
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,866	Ordinary	2,866
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,422	Ordinary	3,422
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	63,171	Ordinary	63,171
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,807	Ordinary	-5,807
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	975	Ordinary	975

23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.75	-780	Ordinary	-780
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	891	Ordinary	891
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	594	Ordinary	594
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,260	Ordinary	-10,260
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,260	Ordinary	10,260
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,102	Ordinary	-8,102
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.75	5,112	Ordinary	5,112
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,171	Ordinary	3,171
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,651	Ordinary	-20,651
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,098	Ordinary	6,098
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,260	Ordinary	6,260
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,712	Ordinary	33,712
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,218	Ordinary	5,218
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,526	Ordinary	6,526
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,906	Ordinary	6,906
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-1,831	Ordinary	-1,831
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	297	Ordinary	297
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,002	Ordinary	-4,002
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,512	Ordinary	-8,512
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,343	Ordinary	-30,343
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,135	Ordinary	-31,135
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299

28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,376	Ordinary	-167,376
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890	Ordinary	-3,890
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,802	Ordinary	-22,802
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,040	Ordinary	-26,040
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,427	Ordinary	-32,427
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,875	Ordinary	-34,875
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.21	-1,170	Ordinary	-1,170
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,070	Ordinary	11,070
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	893,913	Ordinary	893,913
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,243	Ordinary	2,243
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	592,774	Ordinary	592,774
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,406	Ordinary	8,406
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,531	Ordinary	10,531
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,025	Ordinary	3,025
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,804	Ordinary	2,804
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,751	Ordinary	229,751
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,512	Ordinary	74,512
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818,786	Ordinary	818,786
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,752	Ordinary	37,752
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,990	Ordinary	9,990
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,774	Ordinary	10,774
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,147	Ordinary	266,147
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,948	Ordinary	29,948

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 03/11/2026**

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 03/11/2026**

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)