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

To Company Name/Scheme: **CHAMPION IRON LIMITED**

ACN/ARSN: **119 770 142**

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: **09/11/2026**

The previous notice was given to the company on: **05/06/2026**

The previous notice was dated: **03/06/2026**

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	32,323,265	5.77%	41,095,512	7.34%

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	74,574	Ordinary	74,574
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	32,332	Ordinary	32,332
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	398,144	Ordinary	398,144
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,337,317	Ordinary	1,337,317
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,034,549	Ordinary	2,034,549
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	347,163	Ordinary	347,163
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	279,350	Ordinary	279,350
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	2,805,152	Ordinary	2,805,152
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	134,819	Ordinary	134,819
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	38,431	Ordinary	38,431

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	1,135,359	Ordinary	1,135,359
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	36,947	Ordinary	36,947
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	680,769	Ordinary	680,769
STATE STREET BANK AND TRUST COMPANY	TIFF INVESTMENT PROGRAM	TIFF INVESTMENT PROGRAM	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	532,986	Ordinary	532,986
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,358,000	Ordinary	2,358,000
STATE STREET BANK AND TRUST COMPANY	TIFF INVESTMENT PROGRAM - TIFF MULTI ASSET FUND	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	328,658	Ordinary	328,658
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	361,972	Ordinary	361,972
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	375,510	Ordinary	375,510
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	91,352	Ordinary	91,352
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	801,947	Ordinary	801,947
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION 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	4,928	Ordinary	4,928
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	128,302	Ordinary	128,302
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	225,530	Ordinary	225,530
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	188,060	Ordinary	188,060
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	121,607	Ordinary	121,607
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	355,358	Ordinary	355,358
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	2,387,143	Ordinary	2,387,143
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	139,091	Ordinary	139,091
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	28,696	Ordinary	28,696
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	474,693	Ordinary	474,693

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	337,755	Ordinary	337,755
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	2,292,543	Ordinary	2,292,543
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	18,300,166	Ordinary	18,300,166
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	112,698	Ordinary	112,698
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,502,395	Ordinary	1,502,395
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	311,216	Ordinary	311,216

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 11/11/2026

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** **11/11/2026**

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
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,291	Ordinary	-137,291
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,184	Ordinary	-30,184
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,318	Ordinary	-5,318
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,437	Ordinary	-208,437
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,501	Ordinary	-34,501
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,307	Ordinary	6,307
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,935	Ordinary	7,935
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,615	Ordinary	8,615
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,563	Ordinary	45,563
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.34	357	Ordinary	357
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,200	Ordinary	1,200
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,840	Ordinary	1,840
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-727,821	Ordinary	-727,821
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,209	Ordinary	3,209
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,209	Ordinary	-3,209

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,307	Ordinary	-6,307
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,935	Ordinary	-7,935
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,615	Ordinary	-8,615
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,563	Ordinary	-45,563
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,315	Ordinary	71,315
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,127	Ordinary	-48,127

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,127	Ordinary	48,127
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,621	Ordinary	71,621
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,985	Ordinary	-87,985
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,985	Ordinary	87,985
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-7,830	Ordinary	-7,830
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	105	Ordinary	105
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,086	Ordinary	7,086
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,671	Ordinary	5,671
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,999	Ordinary	13,999
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,119	Ordinary	28,119
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,615	Ordinary	7,615
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,147	Ordinary	22,147
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,118	Ordinary	15,118
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,074	Ordinary	80,074
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	1,886	Ordinary	1,886
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	2,760	Ordinary	2,760
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	1,840	Ordinary	1,840
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,763	Ordinary	-4,763
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,895	Ordinary	-3,895
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,575	Ordinary	-8,575
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,658	Ordinary	-18,658
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,139	Ordinary	-5,139
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,854	Ordinary	-14,854
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,569	Ordinary	-9,569
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,993	Ordinary	-49,993
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	1,200	Ordinary	1,200
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	1,884	Ordinary	1,884
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	1,380	Ordinary	1,380
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	460	Ordinary	460
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	920	Ordinary	920
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,323	Ordinary	-2,323
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,424	Ordinary	-5,424
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,461	Ordinary	-9,461
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,293	Ordinary	-7,293
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,549	Ordinary	-5,549
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,082	Ordinary	-30,082
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.98	-14,379	Ordinary	-14,379
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	8,473	Ordinary	8,473

10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-8,473	Ordinary	-8,473
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	62,736	Ordinary	62,736
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	1,380	Ordinary	1,380
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	920	Ordinary	920
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,623	Ordinary	51,623
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,692	Ordinary	105,692
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439	Ordinary	439
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,916	Ordinary	16,916
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363,722	Ordinary	363,722
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,913	Ordinary	35,913
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,235	Ordinary	187,235
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,853	Ordinary	16,853
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,607	Ordinary	121,607
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939,000	Ordinary	939,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-27,971	Ordinary	-27,971
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-22,842	Ordinary	-22,842
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-3,680	Ordinary	-3,680
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-3,680	Ordinary	-3,680
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939,000	Ordinary	-939,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,315	Ordinary	-71,315
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,315	Ordinary	71,315
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,127	Ordinary	-48,127

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,127	Ordinary	48,127
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,621	Ordinary	-71,621
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,621	Ordinary	71,621
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,985	Ordinary	-87,985
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,985	Ordinary	87,985
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	12,297	Ordinary	12,297
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,200	Ordinary	1,200
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-1,840	Ordinary	-1,840
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,127	Ordinary	-48,127
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,127	Ordinary	-48,127
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-8,473	Ordinary	-8,473
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	156	Ordinary	156
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	1,884	Ordinary	1,884
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,752	Ordinary	46,752
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,248	Ordinary	28,248
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,041	Ordinary	5,041
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,373	Ordinary	120,373
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,785	Ordinary	5,785
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,899	Ordinary	72,899
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,947	Ordinary	26,947

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,654	Ordinary	44,654
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,315	Ordinary	-71,315
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,315	Ordinary	71,315
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,127	Ordinary	-48,127
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,127	Ordinary	48,127
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,621	Ordinary	-71,621
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,621	Ordinary	71,621
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,985	Ordinary	-87,985
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,985	Ordinary	87,985
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	156	Ordinary	156
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,572	Ordinary	53,572
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,976	Ordinary	31,976
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.09	4,407	Ordinary	4,407
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	900	Ordinary	900
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	2,300	Ordinary	2,300
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	1,218	Ordinary	1,218
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,443	Ordinary	75,443
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,490	Ordinary	45,490
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,315	Ordinary	-71,315
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,315	Ordinary	71,315
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,127	Ordinary	-48,127
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,127	Ordinary	48,127
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,621	Ordinary	-71,621
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,621	Ordinary	71,621
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,985	Ordinary	-87,985
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,985	Ordinary	87,985
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	755	Ordinary	755
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	5,703	Ordinary	5,703
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	59,886	Ordinary	59,886
22/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	1,695	Ordinary	1,695
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,840	Ordinary	-11,840
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,041	Ordinary	-294,041
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,513	Ordinary	-3,513
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,083	Ordinary	-14,083
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,313	Ordinary	-177,313
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,664	Ordinary	316,664
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,985	Ordinary	-87,985
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	1,264	Ordinary	1,264
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	1,884	Ordinary	1,884
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	3,360	Ordinary	3,360
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	1,440	Ordinary	1,440
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,438	Ordinary	93,438
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,341	Ordinary	6,341
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	155,276	Ordinary	155,276
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,494	Ordinary	7,494
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	4,715	Ordinary	4,715
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	1,884	Ordinary	1,884
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	1,920	Ordinary	1,920
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,438	Ordinary	-93,438
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,341	Ordinary	-6,341
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	-155,276	Ordinary	-155,276
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,494	Ordinary	-7,494
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,127	Ordinary	-48,127
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	101,010	Ordinary	101,010

25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	1,260	Ordinary	1,260
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	2,880	Ordinary	2,880
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	2,400	Ordinary	2,400
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	1,884	Ordinary	1,884
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	2,880	Ordinary	2,880
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-2,104	Ordinary	-2,104
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,376	Ordinary	56,376
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,145	Ordinary	11,145
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,859	Ordinary	24,859
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,663	Ordinary	16,663
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,901	Ordinary	6,901
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,706	Ordinary	149,706
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,346	Ordinary	12,346
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,571	Ordinary	24,571
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,664	Ordinary	-316,664
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,664	Ordinary	316,664
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,315	Ordinary	-71,315
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,315	Ordinary	71,315
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,621	Ordinary	-71,621
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,621	Ordinary	71,621
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-3,927	Ordinary	-3,927
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,239	Ordinary	4,239
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,659	Ordinary	75,659
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,958	Ordinary	16,958
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,796	Ordinary	35,796
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,193	Ordinary	26,193
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,259	Ordinary	10,259
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,970	Ordinary	219,970
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,219	Ordinary	3,219
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,911	Ordinary	19,911
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,409	Ordinary	37,409
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,084	Ordinary	4,084
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	126	Ordinary	126
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	420	Ordinary	420
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-1,419	Ordinary	-1,419
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,976	Ordinary	-3,976
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,758	Ordinary	-5,758
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,035	Ordinary	-132,035
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,104	Ordinary	-28,104
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,655	Ordinary	-60,655
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,711	Ordinary	-3,711
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,856	Ordinary	-42,856
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,160	Ordinary	-17,160
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,676	Ordinary	-369,676
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,317	Ordinary	-3,317
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,421	Ordinary	-5,421
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,257	Ordinary	-32,257
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,981	Ordinary	-61,981
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,797	Ordinary	-6,797
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,139	Ordinary	-4,139
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,139	Ordinary	4,139
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.92	126	Ordinary	126
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.92	147	Ordinary	147
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	1,804	Ordinary	1,804
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,752	Ordinary	-46,752
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,248	Ordinary	-28,248
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,149	Ordinary	39,149
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468	Ordinary	5,468
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,990	Ordinary	6,990
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,698	Ordinary	5,698
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
03/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	1,806	Ordinary	1,806
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,149	Ordinary	-39,149
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,468	Ordinary	-5,468
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,990	Ordinary	-6,990
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,698	Ordinary	-5,698
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-18,920	Ordinary	-18,920
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-1,892	Ordinary	-1,892
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,267	Ordinary	78,267
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,382	Ordinary	12,382
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,778	Ordinary	8,778
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	1,892	Ordinary	1,892
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,698	Ordinary	99,698
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,773	Ordinary	13,773

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,626	Ordinary	7,626
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,785	Ordinary	184,785
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,077	Ordinary	9,077
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.90	-252	Ordinary	-252
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	1,252	Ordinary	1,252
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	1,804	Ordinary	1,804
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	946	Ordinary	946
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	2,365	Ordinary	2,365
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-4,730	Ordinary	-4,730
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	598	Ordinary	598
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,818	Ordinary	-4,818
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,390	Ordinary	17,390
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,987	Ordinary	35,987
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	1,256	Ordinary	1,256
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	944	Ordinary	944
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	2,968	Ordinary	2,968
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,089	Ordinary	39,089

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,698	Ordinary	4,698
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,459	Ordinary	-8,459
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,034	Ordinary	58,034
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,280	Ordinary	16,280
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,505	Ordinary	-209,505
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,856	Ordinary	45,856
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,076	Ordinary	-10,076
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,881	Ordinary	13,881
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	9,383	Ordinary	9,383
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,555	Ordinary	161,555
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,479	Ordinary	11,479
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,056	Ordinary	3,056
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,041	Ordinary	-90,041
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,240	Ordinary	40,240
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,574	Ordinary	-29,574
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,682	Ordinary	35,682
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,712	Ordinary	10,712
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,211	Ordinary	-11,211
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.83	-231	Ordinary	-231
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,779	Ordinary	5,779
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-3,304	Ordinary	-3,304

10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-2,360	Ordinary	-2,360
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,267	Ordinary	-11,267
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,856	Ordinary	21,856
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,856	Ordinary	35,856
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,261	Ordinary	9,261
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,776	Ordinary	55,776
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,787	Ordinary	7,787
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,382	Ordinary	5,382
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,136	Ordinary	88,136
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,120	Ordinary	7,120
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,616	Ordinary	20,616
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,382	Ordinary	20,382
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,870	Ordinary	5,870
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,839	Ordinary	-4,839
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,664	Ordinary	-316,664

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,664	Ordinary	316,664
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,789	Ordinary	-28,789
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,789	Ordinary	28,789
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,094	Ordinary	-32,094
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,094	Ordinary	32,094
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,315	Ordinary	-71,315
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,315	Ordinary	71,315
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,621	Ordinary	-71,621
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,621	Ordinary	71,621
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,403	Ordinary	-34,403
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,403	Ordinary	34,403
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	5,478	Ordinary	5,478
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,642	Ordinary	-15,642
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,477	Ordinary	74,477
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,568	Ordinary	24,568
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,797	Ordinary	-8,797
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,564	Ordinary	7,564
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,120	Ordinary	7,120
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,479	Ordinary	14,479
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,464	Ordinary	4,464
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,904	Ordinary	173,904
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,387	Ordinary	13,387
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,366	Ordinary	8,366
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,730	Ordinary	2,730
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,437	Ordinary	29,437
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,205	Ordinary	-78,205
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,425	Ordinary	-12,425
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207	Ordinary	207
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,094	Ordinary	-32,094
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,581	Ordinary	7,581
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,212	Ordinary	25,212
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-906	Ordinary	-906
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.95	-315	Ordinary	-315
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	1,888	Ordinary	1,888
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,957	Ordinary	-2,957
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,464	Ordinary	-5,464
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,746	Ordinary	-63,746
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,458	Ordinary	-54,458
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,684	Ordinary	-18,684
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,509	Ordinary	-68,509

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,477	Ordinary	-3,477
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,170	Ordinary	-8,170
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,370	Ordinary	-108,370
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,005	Ordinary	-30,005
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,019	Ordinary	-115,019
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,372	Ordinary	-3,372
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,398	Ordinary	-24,398
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,014	Ordinary	-16,014
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,129	Ordinary	-279,129
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
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	-50,625	Ordinary	-50,625
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,533	Ordinary	-2,533
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,806	Ordinary	-22,806
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,177	Ordinary	-7,177
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	322	Ordinary	322
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	1,804	Ordinary	1,804
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-2,832	Ordinary	-2,832
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-3,776	Ordinary	-3,776
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,085	Ordinary	20,085
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,250	Ordinary	5,250
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,493	Ordinary	30,493
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,460	Ordinary	8,460
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,051	Ordinary	114,051
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,097	Ordinary	35,097
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,369	Ordinary	5,369
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,866	Ordinary	6,866

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,716	Ordinary	4,716
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,592	Ordinary	81,592
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,671	Ordinary	47,671
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,527	Ordinary	20,527
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,191	Ordinary	16,191
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,803	Ordinary	43,803
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,717	Ordinary	5,717
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	1,416	Ordinary	1,416
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,085	Ordinary	-20,085
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,493	Ordinary	-30,493
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,460	Ordinary	-8,460
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,097	Ordinary	-35,097
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,866	Ordinary	-6,866
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,716	Ordinary	-4,716
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,592	Ordinary	-81,592
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,527	Ordinary	-20,527
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,803	Ordinary	-43,803

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,717	Ordinary	-5,717
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,722	Ordinary	4,722
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,666	Ordinary	240,666
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,050	Ordinary	82,050
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,292	Ordinary	25,292
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,653	Ordinary	579,653
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,218	Ordinary	7,218
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,293	Ordinary	27,293
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566	Ordinary	3,566
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,664	Ordinary	-316,664
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,985	Ordinary	87,985
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.04	54,087	Ordinary	54,087
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	805	Ordinary	805
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	1,256	Ordinary	1,256
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	1,888	Ordinary	1,888
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	1,888	Ordinary	1,888
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,793	Ordinary	5,793
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,057	Ordinary	3,057
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,163	Ordinary	296,163
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,866	Ordinary	396,866
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,269	Ordinary	106,269
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,877	Ordinary	100,877
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
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	4,355	Ordinary	4,355
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,769	Ordinary	87,769

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,064	Ordinary	64,064
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,997	Ordinary	2,997
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,994	Ordinary	29,994
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,665	Ordinary	44,665
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,085	Ordinary	3,085
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,218	Ordinary	108,218
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,058	Ordinary	8,058
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,890	Ordinary	12,890
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,909	Ordinary	9,909
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,134	Ordinary	31,134
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,748	Ordinary	140,748
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,015	Ordinary	45,015
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712,780	Ordinary	712,780
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,682	Ordinary	193,682
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,891	Ordinary	8,891
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,739	Ordinary	4,739
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,568	Ordinary	33,568
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,279	Ordinary	36,279
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,220	Ordinary	23,220
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,856	Ordinary	420,856
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,965	Ordinary	3,965
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,996	Ordinary	-28,996
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,996	Ordinary	28,996
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,581	Ordinary	-7,581
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,581	Ordinary	7,581
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,315	Ordinary	-71,315
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,315	Ordinary	71,315
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,212	Ordinary	-25,212
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,212	Ordinary	25,212
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,621	Ordinary	-71,621
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,621	Ordinary	71,621
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,985	Ordinary	-87,985
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,985	Ordinary	87,985
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,497	Ordinary	-33,497
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,497	Ordinary	33,497
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,100	Ordinary	-4,100
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,057	Ordinary	-3,057
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,866	Ordinary	-396,866
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,269	Ordinary	-106,269
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,355	Ordinary	-4,355
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,769	Ordinary	-87,769
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,064	Ordinary	-64,064
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,997	Ordinary	-2,997
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,994	Ordinary	-29,994
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,665	Ordinary	-44,665
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,218	Ordinary	-108,218
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,058	Ordinary	-8,058
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,890	Ordinary	-12,890
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,909	Ordinary	-9,909
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,748	Ordinary	-140,748
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,015	Ordinary	-45,015
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,682	Ordinary	-193,682
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,739	Ordinary	-4,739

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,279	Ordinary	-36,279
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,220	Ordinary	-23,220
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,856	Ordinary	-420,856
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,898	Ordinary	-35,898
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821,276	Ordinary	-821,276
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,254	Ordinary	-10,254
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,691	Ordinary	-38,691
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,567	Ordinary	-4,567
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,690	Ordinary	-6,690
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,511	Ordinary	-341,511
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,182	Ordinary	-116,182
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,996	Ordinary	-28,996
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,996	Ordinary	28,996
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,581	Ordinary	-7,581
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,581	Ordinary	7,581
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,315	Ordinary	-71,315
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,315	Ordinary	71,315
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,212	Ordinary	-25,212
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,212	Ordinary	25,212
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,621	Ordinary	-71,621
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,621	Ordinary	71,621
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,985	Ordinary	-87,985
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,985	Ordinary	87,985
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,497	Ordinary	-33,497
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,497	Ordinary	33,497
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,963	Ordinary	-33,963
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,767	Ordinary	148,767
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,432	Ordinary	-11,432
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	24,057	Ordinary	24,057
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,704	Ordinary	16,704
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,716	Ordinary	3,716
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,630	Ordinary	-3,630
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,965	Ordinary	-79,965
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,728	Ordinary	-3,728
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	1,804	Ordinary	1,804
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-3,304	Ordinary	-3,304
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	60	Ordinary	60
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,081	Ordinary	-5,081
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,698	Ordinary	-260,698
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,894	Ordinary	-88,894
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,318	Ordinary	-27,318
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628,522	Ordinary	-628,522

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,832	Ordinary	-7,832
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,644	Ordinary	-29,644
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,495	Ordinary	-3,495
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-1,416	Ordinary	-1,416
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,892	Ordinary	-68,892
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,121	Ordinary	-11,121
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,731	Ordinary	-7,731
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.97	-109,501	Ordinary	-109,501
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	483	Ordinary	483
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,820	Ordinary	364,820
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,340	Ordinary	-3,340
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,129	Ordinary	-38,129
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,232	Ordinary	-30,232
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,298	Ordinary	-115,298
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,199	Ordinary	-13,199
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,502	Ordinary	-87,502
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,123	Ordinary	-10,123
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,260	Ordinary	-68,260
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-761	Ordinary	-761
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,003	Ordinary	-9,003
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,860	Ordinary	-79,860
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,921	Ordinary	-12,921
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	1,450	Ordinary	1,450
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
28/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.90	91,957	Ordinary	91,957

28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	322	Ordinary	322
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,365	Ordinary	1,365
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,263	Ordinary	102,263
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,372	Ordinary	201,372
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,064	Ordinary	52,064
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,624	Ordinary	46,624
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,816	Ordinary	14,816
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,479	Ordinary	39,479
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,005	Ordinary	5,005
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,421	Ordinary	52,421
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,941	Ordinary	15,941
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,727	Ordinary	67,727
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,136	Ordinary	27,136
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,121	Ordinary	9,121
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,454	Ordinary	164,454
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.41	17,573	Ordinary	17,573
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.41	-1,416	Ordinary	-1,416
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,064	Ordinary	-52,064
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,624	Ordinary	-46,624
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,816	Ordinary	-14,816
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,479	Ordinary	-39,479
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,503	Ordinary	-3,503
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,005	Ordinary	-5,005

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,421	Ordinary	-52,421
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,941	Ordinary	-15,941
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,727	Ordinary	-67,727
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,136	Ordinary	-27,136
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,121	Ordinary	-9,121
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,454	Ordinary	-164,454
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,200	Ordinary	36,200
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,996	Ordinary	-28,996
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,643	Ordinary	25,643
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,581	Ordinary	-7,581
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,315	Ordinary	-71,315
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,315	Ordinary	71,315
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,212	Ordinary	-25,212
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,621	Ordinary	-71,621
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,621	Ordinary	71,621
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,985	Ordinary	-87,985
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,985	Ordinary	87,985
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,497	Ordinary	-33,497
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,497	Ordinary	33,497
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.41	-42	Ordinary	-42

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60	Ordinary	60
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	322	Ordinary	322
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	322	Ordinary	322
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,200	Ordinary	-36,200
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,200	Ordinary	36,200
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.31	-63	Ordinary	-63
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	483	Ordinary	483
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,860	Ordinary	-62,860
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,709	Ordinary	34,709
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,462	Ordinary	25,462
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,334	Ordinary	7,334
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,749	Ordinary	19,749
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,293	Ordinary	3,293
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,044	Ordinary	31,044
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,319	Ordinary	10,319
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,776	Ordinary	40,776
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,374	Ordinary	9,374
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,151	Ordinary	6,151
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,316	Ordinary	101,316
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	2,198	Ordinary	2,198
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	1,804	Ordinary	1,804
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-1,888	Ordinary	-1,888
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,000	Ordinary	175,000
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,056	Ordinary	19,056
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,027	Ordinary	6,027
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,401	Ordinary	3,401
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,607	Ordinary	7,607
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,022	Ordinary	40,022
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,046	Ordinary	7,046
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,599	Ordinary	19,599
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	2,157	Ordinary	2,157
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,655	Ordinary	102,655
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,264	Ordinary	-4,264
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,736	Ordinary	-40,736
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,245	Ordinary	-28,245
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,150	Ordinary	-23,150
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,841	Ordinary	-3,841
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,652	Ordinary	-38,652
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,564	Ordinary	-12,564
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,822	Ordinary	-47,822
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,843	Ordinary	-10,843
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,728	Ordinary	-7,728
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,914	Ordinary	-120,914
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,824	Ordinary	9,824
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,583	Ordinary	215,583
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,030	Ordinary	10,030
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	472	Ordinary	472
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,122	Ordinary	-2,122
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,711	Ordinary	-121,711
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,648	Ordinary	-11,648
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,605	Ordinary	-255,605
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,563	Ordinary	-3,563
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,896	Ordinary	-11,896
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783	Ordinary	-2,783
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,643	Ordinary	-25,643
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,643	Ordinary	25,643
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,315	Ordinary	-71,315
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,315	Ordinary	71,315
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,200	Ordinary	-36,200
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,200	Ordinary	36,200
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,621	Ordinary	-71,621
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,621	Ordinary	71,621
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,985	Ordinary	-87,985
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,985	Ordinary	87,985
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,497	Ordinary	-33,497
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,497	Ordinary	33,497
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	472	Ordinary	472
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,432	Ordinary	2,432
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,432	Ordinary	-2,432
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,432	Ordinary	2,432
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,432	Ordinary	-2,432
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	322	Ordinary	322
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-942	Ordinary	-942
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-1,888	Ordinary	-1,888
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-35,184	Ordinary	-35,184
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	1,804	Ordinary	1,804
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-2,360	Ordinary	-2,360
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,672	Ordinary	30,672
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
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	-591	Ordinary	-591
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,672	Ordinary	-30,672
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	-196	Ordinary	-196
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238	Ordinary	-2,238
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,200	Ordinary	36,200
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,664	Ordinary	316,664
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,643	Ordinary	-25,643
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,830	Ordinary	53,830
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,747	Ordinary	-73,747
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,747	Ordinary	73,747
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,200	Ordinary	-36,200
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,189	Ordinary	-69,189
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,189	Ordinary	69,189
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,643	Ordinary	25,643
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,985	Ordinary	-87,985
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,497	Ordinary	-33,497
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	1,884	Ordinary	1,884
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	473	Ordinary	473
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-2,838	Ordinary	-2,838
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,200	Ordinary	-36,200
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,664	Ordinary	-316,664
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,643	Ordinary	25,643
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,830	Ordinary	-53,830
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,200	Ordinary	36,200
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,643	Ordinary	-25,643
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,985	Ordinary	87,985
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,497	Ordinary	33,497

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418,042	Ordinary	1,418,042
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	5,652	Ordinary	5,652
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,493	Ordinary	3,493
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,530	Ordinary	5,530
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,088	Ordinary	28,088
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,155	Ordinary	284,155
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,635	Ordinary	4,635
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.51	1,448	Ordinary	1,448
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-1,419	Ordinary	-1,419
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	473	Ordinary	473
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,493	Ordinary	-3,493
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,530	Ordinary	-5,530
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	46,870	Ordinary	46,870
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022,392	Ordinary	1,022,392
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,675	Ordinary	47,675
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,873	Ordinary	10,873
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,457	Ordinary	4,457
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,585	Ordinary	8,585
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486,565	Ordinary	486,565
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,088	Ordinary	-28,088
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702,198	Ordinary	-1,702,198
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,635	Ordinary	-4,635
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.51	1,447	Ordinary	1,447
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	324	Ordinary	324
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	904	Ordinary	904

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,166	Ordinary	9,166
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	198,314	Ordinary	198,314
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,293	Ordinary	9,293
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,489	Ordinary	94,489
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,643	Ordinary	-25,643
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,643	Ordinary	25,643
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,747	Ordinary	-73,747
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,747	Ordinary	73,747
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,200	Ordinary	-36,200
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,200	Ordinary	36,200
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,189	Ordinary	-69,189
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,189	Ordinary	69,189
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,985	Ordinary	-87,985
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,985	Ordinary	87,985
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,497	Ordinary	-33,497
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,497	Ordinary	33,497
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-2,205	Ordinary	-2,205
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,552	Ordinary	2,552
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,649	Ordinary	144,649
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,916	Ordinary	13,916
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,106	Ordinary	304,106
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,102	Ordinary	4,102
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,202	Ordinary	14,202
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,229	Ordinary	3,229
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.52	63	Ordinary	63
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	1,812	Ordinary	1,812
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	946	Ordinary	946
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,946	Ordinary	-46,946
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,835	Ordinary	132,835
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,919	Ordinary	21,919
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,516	Ordinary	16,516
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,227	Ordinary	4,227
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,539	Ordinary	-4,539
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,062	Ordinary	-99,062
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,632	Ordinary	-4,632
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,424	Ordinary	26,424
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,200	Ordinary	-36,200
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,776	Ordinary	-9,776
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,626	Ordinary	9,626
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,473	Ordinary	212,473
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,856	Ordinary	9,856
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,356	Ordinary	101,356
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,835	Ordinary	-132,835
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,919	Ordinary	-21,919
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,516	Ordinary	-16,516
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,227	Ordinary	-4,227
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,424	Ordinary	-26,424
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,424	Ordinary	26,424
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-1,419	Ordinary	-1,419
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,992	Ordinary	6,992
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,836	Ordinary	19,836
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-1,890	Ordinary	-1,890
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,713	Ordinary	6,713
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,696	Ordinary	8,696
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,296	Ordinary	23,296
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,289	Ordinary	7,289
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,535	Ordinary	7,535
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,873	Ordinary	11,873
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,371	Ordinary	6,371
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,624	Ordinary	3,624
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,226	Ordinary	69,226
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,719	Ordinary	3,719
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,412	Ordinary	-30,412
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,581	Ordinary	23,581
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,757	Ordinary	48,757
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,573	Ordinary	3,573
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,643	Ordinary	-25,643
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,643	Ordinary	25,643
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,747	Ordinary	-73,747
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,747	Ordinary	73,747
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,424	Ordinary	-26,424
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,424	Ordinary	26,424
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,189	Ordinary	-69,189
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,189	Ordinary	69,189
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,985	Ordinary	-87,985
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,985	Ordinary	87,985
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,497	Ordinary	-33,497
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,497	Ordinary	33,497
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,965	Ordinary	-5,965
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,389	Ordinary	16,389
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,713	Ordinary	-6,713
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,696	Ordinary	-8,696
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,296	Ordinary	-23,296
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,289	Ordinary	-7,289
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,873	Ordinary	-11,873
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,371	Ordinary	-6,371
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,624	Ordinary	-3,624
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,226	Ordinary	-69,226
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,719	Ordinary	-3,719
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,581	Ordinary	-23,581
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,757	Ordinary	-48,757
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,573	Ordinary	-3,573
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,190	Ordinary	-7,190
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,782	Ordinary	-6,782
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,597	Ordinary	28,597
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,710	Ordinary	4,710
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,563	Ordinary	3,563
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,745	Ordinary	13,745
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,685	Ordinary	-5,685
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,599	Ordinary	5,599
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.54	-42	Ordinary	-42
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-3,636	Ordinary	-3,636
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	948	Ordinary	948
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,086	Ordinary	43,086
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,007	Ordinary	11,007
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,006	Ordinary	12,006
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
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	26	Ordinary	26
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,733	Ordinary	3,733
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,646	Ordinary	-21,646
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,269	Ordinary	345,269

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,950	Ordinary	56,950
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	4,536	Ordinary	4,536
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	911	Ordinary	911
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,886	Ordinary	-9,886
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,524	Ordinary	-261,524
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,226	Ordinary	-3,226
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,632	Ordinary	-11,632
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,917	Ordinary	-7,917
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,650	Ordinary	-46,650
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,918	Ordinary	-11,918
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,042	Ordinary	-4,042
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,866	Ordinary	-373,866
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,660	Ordinary	-61,660
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,519	Ordinary	-110,519
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,643	Ordinary	-25,643
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,643	Ordinary	25,643
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,747	Ordinary	-73,747
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,747	Ordinary	73,747
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,424	Ordinary	-26,424
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,424	Ordinary	26,424
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,189	Ordinary	-69,189
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,189	Ordinary	69,189
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,985	Ordinary	-87,985
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,985	Ordinary	87,985
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,497	Ordinary	-33,497

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,497	Ordinary	33,497
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,754	Ordinary	-63,754
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,466	Ordinary	-6,466
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,302	Ordinary	-147,302
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,366	Ordinary	-6,366
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	4,790	Ordinary	4,790
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,566	Ordinary	-6,566
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-1,268	Ordinary	-1,268
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	912	Ordinary	912
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,245	Ordinary	-36,245
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,378	Ordinary	-16,378
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	913	Ordinary	913
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	479	Ordinary	479
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	309	Ordinary	309
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,489	Ordinary	16,489
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,647	Ordinary	36,647
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-13,907	Ordinary	-13,907
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	1,268	Ordinary	1,268
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,821	Ordinary	3,821
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,890	Ordinary	3,890
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,803	Ordinary	71,803
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,718	Ordinary	359,718
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,315	Ordinary	59,315
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,918	Ordinary	44,918
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,466	Ordinary	11,466
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,586	Ordinary	8,586
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,053	Ordinary	172,053
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,685	Ordinary	5,685
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	2,590	Ordinary	2,590
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	1,440	Ordinary	1,440
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.27	-1,440	Ordinary	-1,440
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,625	Ordinary	3,625
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,671	Ordinary	11,671
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,469	Ordinary	9,469
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,383	Ordinary	59,383
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	51,493	Ordinary	51,493
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,988	Ordinary	60,988
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,069	Ordinary	3,069
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,414	Ordinary	11,414
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,620	Ordinary	4,620
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,789	Ordinary	7,789
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,837	Ordinary	4,837
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	646	Ordinary	646
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,407	Ordinary	58,407
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,137	Ordinary	53,137
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,443	Ordinary	16,443
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,821	Ordinary	-3,821
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890	Ordinary	-3,890
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,718	Ordinary	-359,718
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,315	Ordinary	-59,315
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,918	Ordinary	-44,918
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,466	Ordinary	-11,466
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,643	Ordinary	-25,643
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,643	Ordinary	25,643
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,747	Ordinary	-73,747
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,747	Ordinary	73,747
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,424	Ordinary	-26,424
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,424	Ordinary	26,424
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,189	Ordinary	-69,189
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,189	Ordinary	69,189
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,090	Ordinary	-92,090
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,090	Ordinary	92,090
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,497	Ordinary	-33,497
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,497	Ordinary	33,497
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,625	Ordinary	-3,625
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,671	Ordinary	-11,671
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,469	Ordinary	-9,469
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,383	Ordinary	-59,383
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,493	Ordinary	-51,493
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,988	Ordinary	-60,988
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,414	Ordinary	-11,414
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,620	Ordinary	-4,620
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,789	Ordinary	-7,789
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,837	Ordinary	-4,837
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,407	Ordinary	-58,407
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,137	Ordinary	-53,137
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,443	Ordinary	-16,443
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,419	Ordinary	37,419
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,188	Ordinary	5,188
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,784	Ordinary	83,784
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,314	Ordinary	2,314
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.23	-6,140	Ordinary	-6,140
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	978	Ordinary	978
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	652	Ordinary	652
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	1,828	Ordinary	1,828
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	1,440	Ordinary	1,440
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,728	Ordinary	9,728
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,726	Ordinary	22,726
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	95,743	Ordinary	95,743
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,309	Ordinary	-25,309
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,733	Ordinary	-5,733
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	-62,578	Ordinary	-62,578
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,565	Ordinary	-8,565
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.08	55,062	Ordinary	55,062
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	11,899	Ordinary	11,899
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	960	Ordinary	960
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	960	Ordinary	960
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,397	Ordinary	-131,397
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,935	Ordinary	-5,935
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,623	Ordinary	-58,623
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,643	Ordinary	-25,643
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,876	Ordinary	16,876
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,643	Ordinary	25,643
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,451	Ordinary	8,451
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,195	Ordinary	3,195
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	47,872	Ordinary	47,872
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,968	Ordinary	-39,968
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,625	Ordinary	10,625
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,019	Ordinary	8,019
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,750	Ordinary	3,750
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,747	Ordinary	-73,747
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,747	Ordinary	73,747
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,300	Ordinary	-43,300
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,300	Ordinary	43,300
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,189	Ordinary	-69,189
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,189	Ordinary	69,189
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,643	Ordinary	-25,643
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,643	Ordinary	25,643
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,090	Ordinary	-92,090
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,090	Ordinary	92,090
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,497	Ordinary	-33,497
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,497	Ordinary	33,497
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.25	42	Ordinary	42
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,982	Ordinary	19,982
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	680	Ordinary	680
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,257	Ordinary	13,257
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,290	Ordinary	2,290
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,136	Ordinary	189,136
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	338,039	Ordinary	338,039
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,924	Ordinary	9,924
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,562	Ordinary	50,562
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,982	Ordinary	-19,982
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-680	Ordinary	-680
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,257	Ordinary	-13,257
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,290	Ordinary	-2,290
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,136	Ordinary	-189,136
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-338,039	Ordinary	-338,039
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,924	Ordinary	-9,924
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,562	Ordinary	-50,562
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.21	-2,430	Ordinary	-2,430
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.21	-1,332	Ordinary	-1,332
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,913	Ordinary	2,913
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,350	Ordinary	67,350
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,151	Ordinary	-6,151
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,625	Ordinary	-10,625
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,019	Ordinary	-8,019
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,750	Ordinary	-3,750
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,230	Ordinary	-5,230
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,390	Ordinary	30,390
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,913	Ordinary	5,913
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
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	-134	Ordinary	-134
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,260	Ordinary	23,260
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,548	Ordinary	184,548
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
22/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.19	-14,801	Ordinary	-14,801
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	972	Ordinary	972

23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-1,458	Ordinary	-1,458
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,390	Ordinary	-30,390
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,913	Ordinary	-5,913
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,260	Ordinary	-23,260
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,548	Ordinary	-184,548
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,757	Ordinary	16,757
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,383	Ordinary	4,383
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,747	Ordinary	-73,747
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,747	Ordinary	73,747
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,300	Ordinary	-43,300
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,300	Ordinary	43,300
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,189	Ordinary	-69,189
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,189	Ordinary	69,189
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,413	Ordinary	-20,413
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,413	Ordinary	20,413
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,090	Ordinary	-92,090
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,090	Ordinary	92,090
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,497	Ordinary	-33,497
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,497	Ordinary	33,497
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-915	Ordinary	-915
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	915	Ordinary	915
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,465	Ordinary	34,465
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	45	Ordinary	45
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,727	Ordinary	9,727
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,721	Ordinary	143,721
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,340	Ordinary	4,340
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,982	Ordinary	2,982
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,112	Ordinary	14,112
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,803	Ordinary	7,803
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	89,414	Ordinary	89,414
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,049	Ordinary	32,049
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	13,951	Ordinary	13,951
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	141,463	Ordinary	141,463
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,076	Ordinary	38,076
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
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	137,695	Ordinary	137,695
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,353	Ordinary	-3,353
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,313	Ordinary	25,313
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,807	Ordinary	17,807
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,849	Ordinary	33,849
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,798	Ordinary	246,798
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,518	Ordinary	5,518
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,982	Ordinary	-19,982
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-680	Ordinary	-680
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,257	Ordinary	-13,257
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,290	Ordinary	-2,290
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,136	Ordinary	-189,136
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-338,039	Ordinary	-338,039
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,924	Ordinary	-9,924
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,562	Ordinary	-50,562
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,982	Ordinary	19,982
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	680	Ordinary	680
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,257	Ordinary	13,257
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,290	Ordinary	2,290
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,136	Ordinary	189,136
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	338,039	Ordinary	338,039
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,924	Ordinary	9,924
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,562	Ordinary	50,562
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	972	Ordinary	972
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,571	Ordinary	238,571
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,721	Ordinary	-143,721
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,340	Ordinary	-4,340
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,982	Ordinary	-2,982
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,112	Ordinary	-14,112
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,803	Ordinary	-7,803
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,414	Ordinary	-89,414
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,049	Ordinary	-32,049
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,951	Ordinary	-13,951
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,463	Ordinary	-141,463
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,695	Ordinary	-137,695
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,313	Ordinary	-25,313
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,323	Ordinary	-2,323
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,286	Ordinary	-2,286
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,807	Ordinary	-17,807
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,849	Ordinary	-33,849
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,798	Ordinary	-246,798
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,518	Ordinary	-5,518
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	48,232	Ordinary	48,232
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,646	Ordinary	-276,646
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,928	Ordinary	3,928
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	1,272	Ordinary	1,272
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.08	-7,314	Ordinary	-7,314
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	1,808	Ordinary	1,808
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	1,808	Ordinary	1,808
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,233	Ordinary	-3,233
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,074	Ordinary	3,074
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,981	Ordinary	-3,981
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	904	Ordinary	904
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	972	Ordinary	972
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,133	Ordinary	182,133
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,908	Ordinary	11,908
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,782	Ordinary	41,782
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100,592	Ordinary	1,100,592
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,529	Ordinary	6,529
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,703	Ordinary	11,703
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,573	Ordinary	35,573
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,333	Ordinary	140,333
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,881	Ordinary	37,881
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	2,544	Ordinary	2,544
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,986	Ordinary	2,986
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339

02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,507	Ordinary	2,507
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,491	Ordinary	5,491
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,844	Ordinary	72,844
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,457	Ordinary	30,457
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,687	Ordinary	9,687
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,119	Ordinary	13,119
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,951	Ordinary	7,951
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.06	42	Ordinary	42
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-2,226	Ordinary	-2,226
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,311	Ordinary	-6,311
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,526	Ordinary	-34,526
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,327	Ordinary	-4,327
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,457	Ordinary	-30,457
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	1,272	Ordinary	1,272

06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	904	Ordinary	904
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,572	Ordinary	-133,572
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,757	Ordinary	-30,757
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,218	Ordinary	-173,218
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,326	Ordinary	-11,326
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,856	Ordinary	-33,856
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044,148	Ordinary	-1,044,148
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,585	Ordinary	-10,585
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,287	Ordinary	-15,287
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,747	Ordinary	-73,747
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,747	Ordinary	73,747
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,300	Ordinary	-43,300
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,300	Ordinary	43,300
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,189	Ordinary	-69,189
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,189	Ordinary	69,189
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,413	Ordinary	-20,413
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,413	Ordinary	20,413
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,090	Ordinary	-92,090
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,090	Ordinary	92,090
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,497	Ordinary	-33,497
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,497	Ordinary	33,497
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.05	63	Ordinary	63
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.05	21	Ordinary	21
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.05	84	Ordinary	84
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,982	Ordinary	-19,982
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,982	Ordinary	19,982
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-680	Ordinary	-680
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	680	Ordinary	680
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,257	Ordinary	-13,257
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,257	Ordinary	13,257
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,290	Ordinary	-2,290
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,290	Ordinary	2,290
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,136	Ordinary	-189,136
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,136	Ordinary	189,136
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-338,039	Ordinary	-338,039
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	338,039	Ordinary	338,039
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,924	Ordinary	-9,924
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,924	Ordinary	9,924
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,562	Ordinary	-50,562
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,562	Ordinary	50,562
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	62,134	Ordinary	62,134
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	1,148	Ordinary	1,148
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-954	Ordinary	-954
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,841	Ordinary	126,841
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,445	Ordinary	-4,445
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.02	63	Ordinary	63
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	904	Ordinary	904
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	972	Ordinary	972
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,170	Ordinary	11,170
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,172	Ordinary	-23,172
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,464	Ordinary	6,464
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,009	Ordinary	18,009
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,113	Ordinary	18,113
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,946	Ordinary	52,946
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,235	Ordinary	6,235

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,287	Ordinary	10,287
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,708	Ordinary	23,708
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,797	Ordinary	23,797
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,225	Ordinary	4,225
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,841	Ordinary	-126,841
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,170	Ordinary	-11,170
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,464	Ordinary	-6,464
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,010	Ordinary	-18,010
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,113	Ordinary	-18,113
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,946	Ordinary	-52,946
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,287	Ordinary	-10,287
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,711	Ordinary	-23,711
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,797	Ordinary	-23,797
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,652	Ordinary	-2,652
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,225	Ordinary	-4,225
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,142	Ordinary	14,142
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,252	Ordinary	-11,252
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,113	Ordinary	-8,113
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,139	Ordinary	-3,139
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	1,272	Ordinary	1,272
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	1,908	Ordinary	1,908
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	904	Ordinary	904
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,254	Ordinary	10,254
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,706	Ordinary	-94,706
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,121	Ordinary	-12,121
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,076	Ordinary	-3,076

12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,771	Ordinary	-15,771
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.79	105	Ordinary	105
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-1,458	Ordinary	-1,458
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	972	Ordinary	972
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,575	Ordinary	17,575
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,385	Ordinary	-4,385
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,925	Ordinary	4,925
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-2,122	Ordinary	-2,122
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,827	Ordinary	7,827
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,161	Ordinary	9,161
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,161	Ordinary	-9,161
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	15,694	Ordinary	15,694
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	58,476	Ordinary	58,476
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.69	18,144	Ordinary	18,144
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.69	-18,144	Ordinary	-18,144
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.69	-58,476	Ordinary	-58,476
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	1,808	Ordinary	1,808
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	1,458	Ordinary	1,458
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	972	Ordinary	972
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,371	Ordinary	-25,371
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,371	Ordinary	25,371
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,206	Ordinary	14,206
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,193	Ordinary	35,193
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,337	Ordinary	5,337
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,193	Ordinary	-35,193
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,940	Ordinary	24,940
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,931	Ordinary	70,931
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,765	Ordinary	2,765
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,921	Ordinary	-576,921
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,342	Ordinary	3,342
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,870	Ordinary	-188,870
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,873	Ordinary	-4,873
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,585	Ordinary	-7,585
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,459	Ordinary	-26,459
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,257	Ordinary	-7,257
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,535,354	Ordinary	2,535,354
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,157	Ordinary	-21,157

19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,571	Ordinary	32,571
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,675	Ordinary	74,675
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,264	Ordinary	25,264
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61	Ordinary	61
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,429	Ordinary	117,429
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,090	Ordinary	92,090
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,090	Ordinary	-92,090
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,537	Ordinary	202,537
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,463	Ordinary	-47,463
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,478	Ordinary	29,478
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,147	Ordinary	210,147
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,791	Ordinary	7,791
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642,969	Ordinary	642,969
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,460	Ordinary	8,460
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,605	Ordinary	23,605
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,434	Ordinary	5,434
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535,354	Ordinary	-2,535,354
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,463	Ordinary	-47,463
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	22,731	Ordinary	22,731
20/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	1,728	Ordinary	1,728
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,262	Ordinary	2,262
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,050	Ordinary	6,050
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,061	Ordinary	16,061
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	26	Ordinary	26
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374	Ordinary	3,374

21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	149,190	Ordinary	149,190
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,344	Ordinary	25,344
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,842	Ordinary	8,842
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	1,590	Ordinary	1,590
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.21	-1,272	Ordinary	-1,272
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	972	Ordinary	972
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	1,458	Ordinary	1,458
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,097	Ordinary	13,097
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,097	Ordinary	-13,097
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,201	Ordinary	10,201
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327	Ordinary	2,327
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,097	Ordinary	4,097
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,836	Ordinary	7,836
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,597	Ordinary	10,597
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,103	Ordinary	5,103
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,621	Ordinary	8,621

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	44	Ordinary	44
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,755	Ordinary	5,755
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,032	Ordinary	5,032
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
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	8,365	Ordinary	8,365
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.21	8,362	Ordinary	8,362
26/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-903	Ordinary	-903
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,201	Ordinary	-10,201
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,097	Ordinary	-4,097
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,836	Ordinary	-7,836
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,597	Ordinary	-10,597
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,103	Ordinary	-5,103
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,148	Ordinary	-39,148
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803	Ordinary	-1,803
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,579	Ordinary	-13,579
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,621	Ordinary	-8,621
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,755	Ordinary	-5,755
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,365	Ordinary	-8,365

26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,400	Ordinary	146,400
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,400	Ordinary	146,400
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	492	Ordinary	492
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,499	Ordinary	-58,499
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,012	Ordinary	-21,012
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,000	Ordinary	51,000
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-5,653	Ordinary	-5,653
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,000	Ordinary	51,000
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	486	Ordinary	486
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	49,327	Ordinary	49,327
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,851	Ordinary	-9,851
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,298	Ordinary	-7,298
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.87	164	Ordinary	164
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.87	-1,908	Ordinary	-1,908
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,490	Ordinary	5,490
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,079	Ordinary	17,079
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	1,148	Ordinary	1,148
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	904	Ordinary	904
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	3,616	Ordinary	3,616
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-499,300	Ordinary	-499,300
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,530	Ordinary	23,530
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,147	Ordinary	3,147
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,360	Ordinary	18,360
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,231	Ordinary	25,231
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,049	Ordinary	3,049
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,811	Ordinary	21,811
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	15	Ordinary	15
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,206	Ordinary	27,206
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,652	Ordinary	130,652

30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,334	Ordinary	25,334
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,851	Ordinary	6,851
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,006	Ordinary	64,006
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,166	Ordinary	20,166
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,400	Ordinary	-197,400
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,400	Ordinary	-197,400
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
02/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	972	Ordinary	972
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,530	Ordinary	-23,530
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,147	Ordinary	-3,147
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,360	Ordinary	-18,360
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,231	Ordinary	-25,231
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,206	Ordinary	-27,206
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,652	Ordinary	-130,652
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,334	Ordinary	-25,334
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,851	Ordinary	-6,851
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,166	Ordinary	-20,166
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,838	Ordinary	11,838
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,250	Ordinary	37,250

02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,331	Ordinary	-2,331
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,915	Ordinary	-14,915
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.86	1,808	Ordinary	1,808
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.86	972	Ordinary	972
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,346	Ordinary	21,346
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,207	Ordinary	48,207
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.86	3,450	Ordinary	3,450
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,262	Ordinary	2,262
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,000	Ordinary	46,000
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,976	Ordinary	22,976
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,019	Ordinary	4,019
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,323	Ordinary	27,323
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,960	Ordinary	7,960
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,050	Ordinary	15,050
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,289	Ordinary	4,289
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,089	Ordinary	20,089
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820

04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,428	Ordinary	17,428
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,734	Ordinary	27,734
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,545	Ordinary	21,545
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,699	Ordinary	24,699
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,756	Ordinary	29,756
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.77	94,977	Ordinary	94,977
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	1,808	Ordinary	1,808
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,568	Ordinary	41,568
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,644	Ordinary	15,644
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,358	Ordinary	-2,358
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,019	Ordinary	-4,019
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,323	Ordinary	-27,323
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,050	Ordinary	-15,050
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,289	Ordinary	-4,289
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,089	Ordinary	-20,089
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,428	Ordinary	-17,428
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,734	Ordinary	-27,734

05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,545	Ordinary	-21,545
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,699	Ordinary	-24,699
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,756	Ordinary	-29,756
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-675	Ordinary	-675
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,000	Ordinary	46,000
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.07	5,181	Ordinary	5,181
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.07	42	Ordinary	42
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,325	Ordinary	45,325
06/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.06	-1,810	Ordinary	-1,810
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,145	Ordinary	41,145
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274,879	Ordinary	274,879
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,574	Ordinary	4,574
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,848	Ordinary	107,848
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,613	Ordinary	4,613
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,012	Ordinary	-7,012
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,755	Ordinary	44,755
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,374	Ordinary	-3,374
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,300	Ordinary	200,300
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,145	Ordinary	-41,145
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,213	Ordinary	14,213
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,637	Ordinary	54,637
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,208	Ordinary	161,208
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,578	Ordinary	8,578
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,881	Ordinary	177,881
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,647	Ordinary	38,647
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,769	Ordinary	87,769
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,951	Ordinary	288,951
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,578	Ordinary	19,578

09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,893	Ordinary	42,893
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,505	Ordinary	19,505
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,957	Ordinary	158,957
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,965	Ordinary	18,965
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,869	Ordinary	8,869
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822,374	Ordinary	1,822,374
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,676	Ordinary	18,676
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,647	Ordinary	119,647
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,682	Ordinary	145,682
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,412	Ordinary	170,412
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,158	Ordinary	-142,158
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,965	Ordinary	4,965
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592,544	Ordinary	592,544
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,393	Ordinary	101,393
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,272	Ordinary	-49,272
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,748	Ordinary	73,748
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,031	Ordinary	5,031
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,822	Ordinary	25,822
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,155	Ordinary	-6,155
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,326	Ordinary	17,326
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,657	Ordinary	125,657
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,036	Ordinary	7,036
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,117	Ordinary	-6,117
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,432	Ordinary	15,432
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,797	Ordinary	42,797
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,879	Ordinary	274,879
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.10	-9,662	Ordinary	-9,662
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274,879	Ordinary	274,879
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,358	Ordinary	128,358

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 11/11/2026**

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 11/11/2026**

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)