

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

To Company Name/Scheme REGIS RESOURCES LIMITED

ACN/ARSN 009 174 761

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 24/06/2026

The previous notice was given to the company on 21/05/2026

The previous notice was dated 19/05/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	65,731,126	8.68%	57,011,733	7.53%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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	58,838	Ordinary	58,838
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	174,885	Ordinary	174,885
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	995	Ordinary	995
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	136,854	Ordinary	136,854
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	80,306	Ordinary	80,306
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	132,732	Ordinary	132,732
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	5,707,640	Ordinary	5,707,640
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	3,449	Ordinary	3,449
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,326	Ordinary	2,326
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	149,837	Ordinary	149,837
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	7,163	Ordinary	7,163

STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,997	Ordinary	1,997
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	2,751,636	Ordinary	2,751,636
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	23,037	Ordinary	23,037
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	70,776	Ordinary	70,776
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,724	Ordinary	3,724
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	53,919	Ordinary	53,919
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	41,186	Ordinary	41,186
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	883,347	Ordinary	883,347
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	507,311	Ordinary	507,311
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,696,471	Ordinary	2,696,471
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	164,595	Ordinary	164,595
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,183,232	Ordinary	5,183,232
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	277,411	Ordinary	277,411
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,202	Ordinary	39,202
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,214,372	Ordinary	1,214,372
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	497,460	Ordinary	497,460
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,805	Ordinary	3,805
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,142	Ordinary	1,142
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	2,564,122	Ordinary	2,564,122
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	26,625,985	Ordinary	26,625,985
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	258,770	Ordinary	258,770
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	2,512,295	Ordinary	2,512,295
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	4,180,913	Ordinary	4,180,913

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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorized signatory</u>
sign here		date	<u>26/06/2026</u>

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

26/06/2026

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
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.18	31,557	Ordinary	31,557
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	3,927	Ordinary	3,927
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	5,610	Ordinary	5,610
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,628	Ordinary	14,628
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860,800	Ordinary	-860,800
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,863,000	Ordinary	2,863,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,157	Ordinary	4,157
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,787	Ordinary	14,787
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,602	Ordinary	9,602
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,540	Ordinary	-60,540
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,665	Ordinary	61,665
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,723	Ordinary	134,723
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,333	Ordinary	262,333
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,633	Ordinary	8,633
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,012	Ordinary	4,012
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,040	Ordinary	19,040
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,705	Ordinary	17,705
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,132	Ordinary	9,132
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,686	Ordinary	4,686
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,613	Ordinary	40,613
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,492	Ordinary	29,492
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,238	Ordinary	8,238
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,581	Ordinary	10,581
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,925	Ordinary	92,925
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,419	Ordinary	33,419
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,475	Ordinary	-3,475

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,330	Ordinary	29,330
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,803	Ordinary	6,803
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,381	Ordinary	66,381
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,464	Ordinary	34,464
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-617,524	Ordinary	-617,524
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	850,374	Ordinary	850,374
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,804	Ordinary	-42,804
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,804	Ordinary	42,804
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,515	Ordinary	-14,515
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,133	Ordinary	-15,133
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,133	Ordinary	15,133
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,264	Ordinary	-13,264
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,264	Ordinary	13,264
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.18	27,293	Ordinary	27,293
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-2,101,032	Ordinary	-2,101,032
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	1,720	Ordinary	1,720
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,580,252	Ordinary	-1,580,252
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,345	Ordinary	-17,345
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,345	Ordinary	17,345
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,825	Ordinary	-19,825
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,841	Ordinary	-115,841
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,835	Ordinary	-270,835
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,247	Ordinary	-13,247
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,000	Ordinary	-27,000
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,916	Ordinary	-4,916
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,979	Ordinary	35,979
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912,243	Ordinary	-912,243
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,954,352	Ordinary	3,954,352
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,626	Ordinary	3,626
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,189	Ordinary	-160,189
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,352	Ordinary	-126,352
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,066	Ordinary	-23,066
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,365	Ordinary	4,365
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,304	Ordinary	36,304
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,207	Ordinary	5,207
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,940	Ordinary	3,940
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,827	Ordinary	4,827
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,628	Ordinary	-14,628
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,157	Ordinary	-4,157
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,787	Ordinary	-14,787
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,602	Ordinary	-9,602
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,723	Ordinary	-134,723
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,333	Ordinary	-262,333
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,633	Ordinary	-8,633
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,705	Ordinary	-17,705
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,132	Ordinary	-9,132
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,686	Ordinary	-4,686
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,613	Ordinary	-40,613
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,492	Ordinary	-29,492
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,238	Ordinary	-8,238
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,581	Ordinary	-10,581
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,419	Ordinary	-33,419
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,330	Ordinary	-29,330
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,803	Ordinary	-6,803
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,381	Ordinary	-66,381
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,464	Ordinary	-34,464

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,515	Ordinary	14,515
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,971	Ordinary	13,971
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,000	Ordinary	408,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,607,000	Ordinary	3,607,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,651	Ordinary	11,651
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,209	Ordinary	5,209
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962,202	Ordinary	962,202
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129,824	Ordinary	-2,129,824
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,354	Ordinary	205,354
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,602	Ordinary	2,602
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,931	Ordinary	164,931
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,187	Ordinary	7,187
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,956	Ordinary	131,956
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,669	Ordinary	31,669
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,321	Ordinary	24,321
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,785	Ordinary	7,785
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,219	Ordinary	3,219
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,286	Ordinary	-3,286
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,364	Ordinary	23,364
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,800	Ordinary	3,800
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,610	Ordinary	24,610
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,146	Ordinary	12,146
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,420	Ordinary	10,420

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,607,000	Ordinary	-3,607,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,804	Ordinary	-42,804
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,804	Ordinary	42,804
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,515	Ordinary	-14,515
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,515	Ordinary	14,515
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,133	Ordinary	-15,133
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,133	Ordinary	15,133
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,264	Ordinary	-13,264
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,264	Ordinary	13,264
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	2,244	Ordinary	2,244
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,607,000	Ordinary	-3,607,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824,528	Ordinary	-1,824,528
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,669	Ordinary	-31,669
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,577	Ordinary	163,577
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,232,000	Ordinary	4,232,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,411	Ordinary	137,411
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441,280	Ordinary	2,441,280
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,960	Ordinary	36,960
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,020	Ordinary	86,020
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,867	Ordinary	9,867
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,244	Ordinary	62,244
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,433	Ordinary	91,433
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,235	Ordinary	275,235
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,100	Ordinary	291,100
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,149	Ordinary	3,149
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	2,805	Ordinary	2,805
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,037	Ordinary	-18,037
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,494	Ordinary	-85,494
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,346	Ordinary	5,346
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,000	Ordinary	-356,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,025	Ordinary	35,025
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,759	Ordinary	-209,759
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,691	Ordinary	-8,691
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,739	Ordinary	-187,739
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,037	Ordinary	-5,037

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,023	Ordinary	9,023
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,761	Ordinary	17,761
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,049	Ordinary	-4,049
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,336	Ordinary	-54,336
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,478	Ordinary	-6,478
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,679	Ordinary	3,679
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,565	Ordinary	-39,565
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,125	Ordinary	5,125
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,378	Ordinary	195,378
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,699	Ordinary	5,699
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,215	Ordinary	11,215
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,781	Ordinary	-9,781
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,246	Ordinary	75,246
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,093	Ordinary	-19,093
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
26/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.44	10,845	Ordinary	10,845
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	21,226	Ordinary	21,226
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	23,743	Ordinary	23,743
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,515	Ordinary	-14,515
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,786	Ordinary	38,786
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	859	Ordinary	859
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	3,436	Ordinary	3,436
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,852	Ordinary	-2,852
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,832	Ordinary	-12,832
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,191	Ordinary	-19,191
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,918	Ordinary	-86,918
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,043	Ordinary	-13,043
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,423	Ordinary	-7,423
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,532	Ordinary	67,532
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,309	Ordinary	15,309
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,332	Ordinary	-2,332
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,399	Ordinary	-49,399
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,590	Ordinary	-7,590
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,924	Ordinary	-11,924
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,597	Ordinary	-23,597
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,346	Ordinary	-5,346
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,630	Ordinary	-12,630
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,065	Ordinary	-14,065
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,255	Ordinary	-9,255
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.37	518	Ordinary	518
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	1,718	Ordinary	1,718
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,135,780	Ordinary	-2,135,780
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,776	Ordinary	-75,776
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,848	Ordinary	-89,848
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,588	Ordinary	-98,588
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,270	Ordinary	-165,270
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,345	Ordinary	-17,345
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-417,393	Ordinary	-417,393
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,615	Ordinary	-8,615
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,880	Ordinary	-2,880
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870	Ordinary	-4,870
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,646	Ordinary	-14,646
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,098	Ordinary	-19,098
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,437	Ordinary	-3,437
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,623	Ordinary	120,623
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,387	Ordinary	-8,387
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,939	Ordinary	8,939
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,289	Ordinary	-5,289
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,194	Ordinary	-126,194
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,874	Ordinary	42,874
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,358	Ordinary	28,358
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,863	Ordinary	-6,863
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	23,743	Ordinary	23,743
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,014	Ordinary	-74,014
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,442	Ordinary	-54,442
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,244	Ordinary	-283,244
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,262	Ordinary	-348,262
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,764	Ordinary	-85,764
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,868	Ordinary	-162,868
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,319,658	Ordinary	-2,319,658
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,023	Ordinary	-46,023
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,605	Ordinary	-5,605
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,629	Ordinary	6,629
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,400	Ordinary	7,400
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,978	Ordinary	31,978
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,395	Ordinary	-29,395
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703,840	Ordinary	703,840
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,840	Ordinary	23,840
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,375	Ordinary	49,375
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,153	Ordinary	-101,153
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,804	Ordinary	-42,804
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,804	Ordinary	42,804
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,515	Ordinary	14,515
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,919	Ordinary	-53,919
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,919	Ordinary	53,919
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,264	Ordinary	-13,264
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,264	Ordinary	13,264
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	2,555	Ordinary	2,555
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.12	-419	Ordinary	-419
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	37,263	Ordinary	37,263
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.15	2,244	Ordinary	2,244
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,975	Ordinary	58,975
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,372	Ordinary	4,372
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,183	Ordinary	97,183
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,208	Ordinary	108,208
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,900	Ordinary	38,900
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,403	Ordinary	70,403
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627,318	Ordinary	1,627,318
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,627	Ordinary	31,627
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,273	Ordinary	85,273
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,730	Ordinary	12,730
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,051	Ordinary	49,051
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,436	Ordinary	10,436
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893	Ordinary	1,893
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,443	Ordinary	-5,443
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,542	Ordinary	36,542
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,552	Ordinary	58,552
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,668	Ordinary	2,668
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,348	Ordinary	190,348
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,548	Ordinary	147,548
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,804	Ordinary	42,804
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,804	Ordinary	-42,804
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,515	Ordinary	14,515
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,515	Ordinary	-14,515
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,919	Ordinary	53,919
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,919	Ordinary	-53,919
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,264	Ordinary	13,264

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,264	Ordinary	-13,264
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-151,699	Ordinary	-151,699
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.32	-2,577	Ordinary	-2,577
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,975	Ordinary	-58,975
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,627	Ordinary	-31,627
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,072	Ordinary	34,072
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,216	Ordinary	16,216
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,022	Ordinary	-8,022
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,663	Ordinary	11,663
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,295	Ordinary	20,295
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,872	Ordinary	334,872
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,426	Ordinary	-40,426
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,521	Ordinary	7,521
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,670	Ordinary	-27,670
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,521	Ordinary	61,521
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,053	Ordinary	9,053
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,449	Ordinary	3,449
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,119	Ordinary	9,119
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,194	Ordinary	8,194
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,517	Ordinary	15,517
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,135	Ordinary	3,135
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,664	Ordinary	-9,664
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,260	Ordinary	11,260
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,327	Ordinary	26,327
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,881	Ordinary	18,881
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,063	Ordinary	15,063
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.31	-2,577	Ordinary	-2,577
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,766	Ordinary	-250,766
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,191	Ordinary	-44,191
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,951	Ordinary	-4,951
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,510	Ordinary	35,510
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047	Ordinary	5,047
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,680	Ordinary	-8,680
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,878	Ordinary	-9,878
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,983	Ordinary	73,983
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,217	Ordinary	4,217
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,826	Ordinary	-12,826

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,815	Ordinary	29,815
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732,036	Ordinary	-1,732,036
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100,848	Ordinary	4,100,848
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,977	Ordinary	27,977
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,863	Ordinary	-2,863
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,606	Ordinary	-417,606
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003	Ordinary	2,003
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,424	Ordinary	-124,424
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962,191	Ordinary	-1,962,191
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,187	Ordinary	-14,187
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,104	Ordinary	-58,104
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,985	Ordinary	-34,985
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,684	Ordinary	-180,684
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,874	Ordinary	-173,874
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,063	Ordinary	-15,063
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,804	Ordinary	-42,804
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,804	Ordinary	42,804
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,515	Ordinary	-14,515
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,515	Ordinary	14,515
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,919	Ordinary	-53,919
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,919	Ordinary	53,919
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,264	Ordinary	-13,264
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,264	Ordinary	13,264
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.32	4,424	Ordinary	4,424
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.31	-915,376	Ordinary	-915,376
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.17	-14,946	Ordinary	-14,946
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.30	8,602	Ordinary	8,602
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,100,848	Ordinary	-4,100,848
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,179	Ordinary	-41,179
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,285	Ordinary	-7,285
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,134	Ordinary	23,134
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,074	Ordinary	-3,074
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,352	Ordinary	64,352
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
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	20	Ordinary	20
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,780	Ordinary	20,780
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,441	Ordinary	-285,441
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,227	Ordinary	-47,227
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62

04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.15	289	Ordinary	289
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	2,244	Ordinary	2,244
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	3,436	Ordinary	3,436
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,975	Ordinary	-8,975
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,355	Ordinary	-8,355
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,201	Ordinary	-9,201
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
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	-315	Ordinary	-315
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,676	Ordinary	-4,676
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870	Ordinary	-4,870
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,386	Ordinary	2,386
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,761	Ordinary	-62,761
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,265	Ordinary	4,265
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	-28,167	Ordinary	-28,167
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,846	Ordinary	329,846

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,693	Ordinary	15,693
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,789	Ordinary	26,789
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,574	Ordinary	54,574
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,902	Ordinary	47,902
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,458	Ordinary	8,458
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,314	Ordinary	-31,314
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-10,216	Ordinary	-10,216
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.97	85	Ordinary	85
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,804	Ordinary	-42,804
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,804	Ordinary	42,804
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,515	Ordinary	-14,515
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,515	Ordinary	14,515
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,919	Ordinary	-53,919
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,919	Ordinary	53,919
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,264	Ordinary	-13,264
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,264	Ordinary	13,264
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,834	Ordinary	-274,834
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,234	Ordinary	32,234
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,090,024	Ordinary	4,090,024
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,892	Ordinary	-44,892
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,039	Ordinary	8,039

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,696	Ordinary	261,696
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	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	3,436	Ordinary	3,436
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	5,154	Ordinary	5,154
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,724	Ordinary	-3,724
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,724	Ordinary	3,724
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,139	Ordinary	4,139
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,179	Ordinary	105,179
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,681	Ordinary	12,681
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,044	Ordinary	-9,044
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,154	Ordinary	-3,154
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,079	Ordinary	14,079
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797,280	Ordinary	1,797,280
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500,888	Ordinary	-2,500,888
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,264	Ordinary	-41,264
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,253	Ordinary	3,253
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,546	Ordinary	-24,546
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,894	Ordinary	287,894
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,944	Ordinary	194,944
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,071	Ordinary	45,071
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,916	Ordinary	15,916
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,057	Ordinary	18,057
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,870	Ordinary	15,870
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.76	-6,411	Ordinary	-6,411
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	2,244	Ordinary	2,244
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	2,577	Ordinary	2,577
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	859	Ordinary	859
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	1,718	Ordinary	1,718
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,551	Ordinary	-3,551
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,359	Ordinary	193,359
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,815	Ordinary	-8,815
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,619	Ordinary	52,619

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065,080	Ordinary	-1,065,080
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,973	Ordinary	3,973
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,630	Ordinary	-170,630
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,736	Ordinary	-115,736
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,704	Ordinary	-26,704
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,381	Ordinary	2,381
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,661	Ordinary	99,661
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,931	Ordinary	3,931
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589,136	Ordinary	-1,589,136
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,352	Ordinary	-7,352
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	16,884	Ordinary	16,884
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.58	-16,884	Ordinary	-16,884
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.58	1,152	Ordinary	1,152
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	2,577	Ordinary	2,577
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	1,718	Ordinary	1,718
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,383	Ordinary	-3,383
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,025	Ordinary	-17,025
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,598	Ordinary	-18,598
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,621	Ordinary	-16,621
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,643	Ordinary	126,643
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,295	Ordinary	29,295
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,929	Ordinary	45,929
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,870	Ordinary	25,870
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,645	Ordinary	29,645
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,834	Ordinary	4,834
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,271	Ordinary	50,271
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,990	Ordinary	9,990
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,376	Ordinary	2,376
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,363	Ordinary	8,363
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,013	Ordinary	-46,013
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168,161	Ordinary	1,168,161
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,495	Ordinary	38,495
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,438	Ordinary	5,438
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,722	Ordinary	25,722
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,176	Ordinary	187,176
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,972	Ordinary	27,972
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,773	Ordinary	9,773
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.58	-45,980	Ordinary	-45,980
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.58	-37,724	Ordinary	-37,724
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.85	-6,872	Ordinary	-6,872
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.85	-6,872	Ordinary	-6,872
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.85	-12,545	Ordinary	-12,545
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,621	Ordinary	68,621
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,164	Ordinary	3,164
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500,735	Ordinary	1,500,735
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345,178	Ordinary	-2,345,178
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,419	Ordinary	41,419
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,674	Ordinary	13,674
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,271	Ordinary	-50,271
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,776	Ordinary	-70,776
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,776	Ordinary	70,776
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,163	Ordinary	-7,163
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,163	Ordinary	7,163
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,919	Ordinary	-53,919
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,919	Ordinary	53,919
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,037	Ordinary	-23,037
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,037	Ordinary	23,037
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	2,244	Ordinary	2,244
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.63	-3,436	Ordinary	-3,436
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647,532	Ordinary	-2,647,532
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,207	Ordinary	-27,207
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,331	Ordinary	-2,331
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,749	Ordinary	-9,749
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,815	Ordinary	-18,815
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,962	Ordinary	-4,962
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625,301	Ordinary	-2,625,301
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,029	Ordinary	-40,029
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,074	Ordinary	7,074
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,891	Ordinary	-419,891
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,384	Ordinary	-283,384
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,795	Ordinary	-65,795
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,300	Ordinary	5,300
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,141	Ordinary	8,141
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,899	Ordinary	-10,899
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,342	Ordinary	3,342
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,311,036	Ordinary	3,311,036
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,964	Ordinary	10,964
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,197	Ordinary	26,197
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,659	Ordinary	13,659
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.63	-16,884	Ordinary	-16,884
16/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.72	-10,591	Ordinary	-10,591
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.69	291	Ordinary	291
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,712	Ordinary	184,712
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,619	Ordinary	352,619
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,867	Ordinary	42,867
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,664	Ordinary	11,664
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,888	Ordinary	9,888
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,636	Ordinary	135,636
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,991	Ordinary	12,991
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,541	Ordinary	6,541
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592,528	Ordinary	-592,528
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,626	Ordinary	-9,626
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,646	Ordinary	-24,646
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,000	Ordinary	558,000
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,153	Ordinary	15,153
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,343	Ordinary	82,343
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709,061	Ordinary	1,709,061
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,671	Ordinary	273,671
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,659	Ordinary	-13,659
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.69	1,152	Ordinary	1,152
16/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.72	-7,588	Ordinary	-7,588
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,910	Ordinary	3,910
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,155	Ordinary	7,155
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,276	Ordinary	4,276
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,796	Ordinary	11,796
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,846	Ordinary	11,846
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,513	Ordinary	7,513
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,013	Ordinary	79,013
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,301	Ordinary	620,301
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409,923	Ordinary	1,409,923
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,696	Ordinary	127,696
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
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	17	Ordinary	17

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,085	Ordinary	30,085
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,931	Ordinary	4,931
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,727	Ordinary	245,727
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,763	Ordinary	1,763
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,585	Ordinary	17,585
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,344	Ordinary	152,344
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,646	Ordinary	-153,646
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,418	Ordinary	88,418
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,422	Ordinary	35,422
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,111	Ordinary	5,111
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,656	Ordinary	111,656
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,188	Ordinary	133,188
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,781	Ordinary	13,781
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,020	Ordinary	26,020
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,221	Ordinary	6,221
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,130	Ordinary	91,130
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,559	Ordinary	122,559
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595,422	Ordinary	595,422
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,030	Ordinary	48,030
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,776	Ordinary	-70,776
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,776	Ordinary	70,776
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,163	Ordinary	-7,163
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,163	Ordinary	7,163
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,919	Ordinary	-53,919
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,919	Ordinary	53,919
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,037	Ordinary	-23,037
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,037	Ordinary	23,037
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	291	Ordinary	291
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,529	Ordinary	-89,529
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,225	Ordinary	-65,225
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,049	Ordinary	-10,049
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,947	Ordinary	-20,947
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,819	Ordinary	-72,819
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,622	Ordinary	-98,622
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282,943	Ordinary	-1,282,943
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,698	Ordinary	-5,698
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,090	Ordinary	10,090
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,497	Ordinary	-9,497
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,246	Ordinary	-17,246

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,050	Ordinary	-6,050
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,986	Ordinary	-44,986
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,959	Ordinary	-498,959
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052,017	Ordinary	-2,052,017
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,141	Ordinary	34,141
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,500	Ordinary	-26,500
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,421	Ordinary	-4,421
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,739	Ordinary	28,739
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,246	Ordinary	-349,246
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,276	Ordinary	-4,276
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,696	Ordinary	-127,696
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,065	Ordinary	-3,065
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763	Ordinary	-1,763
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,973	Ordinary	-198,973
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,798	Ordinary	-17,798
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,889	Ordinary	-18,889
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,102	Ordinary	-17,102
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,030	Ordinary	-48,030
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,111	Ordinary	-14,111
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,150	Ordinary	-221,150
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,902	Ordinary	-70,902
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,428	Ordinary	-11,428
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,517	Ordinary	-51,517
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,822	Ordinary	-6,822
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.94	1,683	Ordinary	1,683
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.94	4,295	Ordinary	4,295
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.94	18,718	Ordinary	18,718
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,531,723	Ordinary	-3,531,723
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874	Ordinary	-2,874
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,483	Ordinary	-10,483
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,921	Ordinary	-35,921
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,558	Ordinary	-31,558
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,920	Ordinary	9,920
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,760	Ordinary	-2,760
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,201	Ordinary	-4,201
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,518	Ordinary	-3,518
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,522	Ordinary	-106,522
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,167	Ordinary	-5,167
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,884	Ordinary	-2,884
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,054	Ordinary	-4,054
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558,321	Ordinary	3,558,321
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,277	Ordinary	-64,277
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,971	Ordinary	-18,971
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,997	Ordinary	93,997
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,839	Ordinary	14,839
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,776	Ordinary	-70,776
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,776	Ordinary	70,776
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,163	Ordinary	-7,163
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,163	Ordinary	7,163
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,919	Ordinary	-53,919
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,919	Ordinary	53,919
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,037	Ordinary	-23,037
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,037	Ordinary	23,037
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326

19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.91	-1,087,160	Ordinary	-1,087,160
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.94	-18,718	Ordinary	-18,718
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,756	Ordinary	-14,756
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,610	Ordinary	-18,610
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,214	Ordinary	-4,214
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,427	Ordinary	-15,427
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,883	Ordinary	-19,883
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,345	Ordinary	-56,345
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,053	Ordinary	-13,053
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,637	Ordinary	2,637
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,074	Ordinary	24,074
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,870	Ordinary	17,870
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,332	Ordinary	19,332
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,494	Ordinary	607,494
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,230	Ordinary	17,230
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,863	Ordinary	6,863
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,939	Ordinary	28,939
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,465	Ordinary	1,465
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,663	Ordinary	-226,663
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498,907	Ordinary	2,498,907
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,624	Ordinary	4,624
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,173	Ordinary	364,173
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521,836	Ordinary	-521,836
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,182	Ordinary	2,182
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978	Ordinary	2,978
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,949	Ordinary	-82,949
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558,321	Ordinary	-3,558,321
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,371	Ordinary	-102,371
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,024	Ordinary	-3,024
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.04	52,476	Ordinary	52,476
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	2,244	Ordinary	2,244
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	5,971	Ordinary	5,971
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	2,559	Ordinary	2,559
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,870	Ordinary	-17,870
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,332	Ordinary	-19,332
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,230	Ordinary	-17,230
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,498,909	Ordinary	-2,498,909
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,337	Ordinary	-4,337
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,027	Ordinary	19,027
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269,288	Ordinary	2,269,288
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,819	Ordinary	361,819
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,595	Ordinary	246,595
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074,375	Ordinary	1,074,375
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,982	Ordinary	56,982
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.63	-52,476	Ordinary	-52,476
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.62	3,412	Ordinary	3,412
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.62	44,553	Ordinary	44,553
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074,375	Ordinary	-1,074,375
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,429	Ordinary	-6,429
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,000	Ordinary	-12,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,437	Ordinary	30,437
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429,174	Ordinary	-1,429,174
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,247	Ordinary	-228,247
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,261	Ordinary	-155,261
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,870	Ordinary	-35,870
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,372	Ordinary	50,372
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412	Ordinary	2,412
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449

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 26/06/2026

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 26/06/2026

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)