

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

To Company Name/Scheme WEST AFRICAN RESOURCES LIMITED

ACN/ARSN 121 539 375

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 29/07/2026

The previous notice was given to the company on 24/06/2026

The previous notice was dated 22/06/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	70,999,205	6.21%	85,763,431	7.50%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	162,609 Ordinary	162,609
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	244,444 Ordinary	244,444
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	82,595 Ordinary	82,595
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	65,085 Ordinary	65,085
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	4,055,170 Ordinary	4,055,170
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,450 Ordinary	59,450
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	117,709 Ordinary	117,709
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	154,478 Ordinary	154,478
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	2,854 Ordinary	2,854

STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL 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	5,446,189	Ordinary	5,446,189
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	5,344,259	Ordinary	5,344,259
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	22,291	Ordinary	22,291
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	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	6,525	Ordinary	6,525
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	8,319,457	Ordinary	8,319,457
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	3,481,720	Ordinary	3,481,720
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	52,624	Ordinary	52,624
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	5,870,088	Ordinary	5,870,088
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	356,077	Ordinary	356,077
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	55,754	Ordinary	55,754
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	1,591,441	Ordinary	1,591,441
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	847,291	Ordinary	847,291
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	9,206	Ordinary	9,206
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	3,688,673	Ordinary	3,688,673
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	40,764,969	Ordinary	40,764,969
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	390,070	Ordinary	390,070
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,824,546	Ordinary	3,824,546
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	747,857	Ordinary	747,857

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES

STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorized signatory
sign here		date	31/07/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

31/07/2026

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
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	3,392	Ordinary	3,392
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	9,023	Ordinary	9,023
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	3,867	Ordinary	3,867
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	101,798	Ordinary	101,798
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,109	Ordinary	69,109
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,765	Ordinary	17,765
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,807	Ordinary	40,807
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,410	Ordinary	422,410
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,552	Ordinary	-26,552
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,174	Ordinary	-54,174
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867,220	Ordinary	867,220
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,574	Ordinary	135,574
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,714	Ordinary	11,714
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,438	Ordinary	45,438
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,998	Ordinary	6,998
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,065	Ordinary	39,065
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,181	Ordinary	-5,181
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,748	Ordinary	-129,748
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,495	Ordinary	110,495
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,405	Ordinary	-41,405
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,372	Ordinary	11,372
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,115	Ordinary	18,115
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,794	Ordinary	318,794
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	213,233	Ordinary	213,233
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	5,156	Ordinary	5,156
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,109	Ordinary	-69,109
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,807	Ordinary	-40,807
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,410	Ordinary	-422,410
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,438	Ordinary	-45,438
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,495	Ordinary	-110,495
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,949	Ordinary	-10,949
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,521	Ordinary	-16,521
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,958	Ordinary	-35,958
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,684	Ordinary	21,684
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,569	Ordinary	15,569
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,401	Ordinary	3,401
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,093	Ordinary	-4,093
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,620	Ordinary	-27,620
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,930	Ordinary	3,930
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,597	Ordinary	39,597
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	3,388	Ordinary	3,388
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	6,445	Ordinary	6,445
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	7,734	Ordinary	7,734
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,700	Ordinary	63,700
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,143	Ordinary	-29,143
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,473,895	Ordinary	-3,473,895
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014,897	Ordinary	-1,014,897
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768,127	Ordinary	-768,127
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,806	Ordinary	-17,806
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,598	Ordinary	-10,598
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,465	Ordinary	-42,465
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,922	Ordinary	-376,922
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,244	Ordinary	-87,244
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,398	Ordinary	-17,398
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,280	Ordinary	-470,280

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,951	Ordinary	-12,951
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,087	Ordinary	-5,087
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,783	Ordinary	-41,783
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968,596	Ordinary	-968,596
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,422	Ordinary	-75,422
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	7,734	Ordinary	7,734
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-9,446	Ordinary	-9,446
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-7,157	Ordinary	-7,157
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,185	Ordinary	-26,185
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,472	Ordinary	-37,472
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,952	Ordinary	44,952
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,340	Ordinary	3,340
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,659	Ordinary	185,659
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,258,722	Ordinary	3,258,722
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,026	Ordinary	255,026
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,472	Ordinary	-37,472
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,185	Ordinary	-26,185
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,404	Ordinary	-15,404
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,061	Ordinary	79,061
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,028	Ordinary	-14,028
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,028	Ordinary	14,028
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,766	Ordinary	-42,766
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,766	Ordinary	42,766
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,105	Ordinary	-34,105
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,105	Ordinary	34,105
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,282	Ordinary	41,282
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,810	Ordinary	168,810
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,574	Ordinary	2,574
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,207	Ordinary	41,207
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,449	Ordinary	3,449
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,401	Ordinary	14,401
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,803	Ordinary	24,803
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,439	Ordinary	4,439
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,400	Ordinary	10,400
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,783	Ordinary	74,783
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,840,074	Ordinary	3,840,074
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,512	Ordinary	13,512
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688,542	Ordinary	688,542
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-3,816	Ordinary	-3,816
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,282	Ordinary	-41,282
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,810	Ordinary	-168,810
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,135	Ordinary	3,135
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786,129	Ordinary	-786,129
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,494	Ordinary	3,494
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,449	Ordinary	-86,449
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,898	Ordinary	3,898

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,910	Ordinary	4,910
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,487	Ordinary	24,487
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,255	Ordinary	3,255
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,692	Ordinary	29,692
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,113	Ordinary	4,113
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,903	Ordinary	7,903
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,513,561	Ordinary	3,513,561
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,924	Ordinary	566,924
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,345	Ordinary	192,345
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,143	Ordinary	10,143
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,467	Ordinary	12,467
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,659	Ordinary	41,659
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,171	Ordinary	611,171
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,786	Ordinary	20,786
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,255	Ordinary	10,255
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,567	Ordinary	7,567
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,515	Ordinary	21,515
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,401	Ordinary	-14,401
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,803	Ordinary	-24,803
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,783	Ordinary	-74,783
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840,074	Ordinary	-3,840,074
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,542	Ordinary	-688,542
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,506	Ordinary	381,506
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,336	Ordinary	-6,336
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,291	Ordinary	6,291
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,096	Ordinary	5,096
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,688	Ordinary	88,688
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,232	Ordinary	17,232
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,999	Ordinary	6,999
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,644	Ordinary	99,644
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,066	Ordinary	30,066
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,169	Ordinary	-29,169
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,009	Ordinary	93,009
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,048	Ordinary	3,048
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,879	Ordinary	26,879
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,016	Ordinary	23,016
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,163	Ordinary	-30,163
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,123	Ordinary	29,123
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,362	Ordinary	196,362
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,611	Ordinary	68,611
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-5,357	Ordinary	-5,357
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.68	-30,755	Ordinary	-30,755
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,952	Ordinary	14,952
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,135	Ordinary	-3,135
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,711	Ordinary	26,711
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754,409	Ordinary	754,409
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,076	Ordinary	51,076
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,136	Ordinary	5,136
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,910	Ordinary	-4,910
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,486	Ordinary	-24,486

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401	Ordinary	-3,401
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,516	Ordinary	-3,516
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,490	Ordinary	5,490
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,113	Ordinary	-4,113
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,151	Ordinary	24,151
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,740	Ordinary	-188,740
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,636	Ordinary	-25,636
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,288	Ordinary	79,288
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744,710	Ordinary	744,710
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,733,756	Ordinary	3,733,756
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,340	Ordinary	-192,340
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,606	Ordinary	171,606
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,143	Ordinary	-10,143
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,467	Ordinary	-12,467
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,658	Ordinary	-41,658
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,775	Ordinary	6,775
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,869	Ordinary	12,869
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,538	Ordinary	49,538
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752,181	Ordinary	752,181
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,155	Ordinary	16,155
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,236	Ordinary	4,236
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,567	Ordinary	-7,567
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,868	Ordinary	20,868
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,456	Ordinary	9,456
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,627	Ordinary	45,627
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,522	Ordinary	13,522
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,291	Ordinary	-6,291
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,454	Ordinary	7,454
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,096	Ordinary	-5,096
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,563	Ordinary	182,563
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,232	Ordinary	-17,232
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,528	Ordinary	5,528
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,999	Ordinary	-6,999
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,640	Ordinary	-99,640
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,064	Ordinary	-30,064
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,075	Ordinary	-13,075
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,006	Ordinary	-93,006
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,411	Ordinary	57,411
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,015	Ordinary	-23,015
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,578	Ordinary	49,578
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,120	Ordinary	-29,120
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,238	Ordinary	294,238
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,606	Ordinary	-68,606
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,702	Ordinary	-16,702
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,952	Ordinary	-14,952
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,711	Ordinary	-26,711
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,490	Ordinary	-5,490
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,151	Ordinary	-24,151
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,288	Ordinary	-79,288
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733,756	Ordinary	-3,733,756
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,775	Ordinary	-6,775
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,869	Ordinary	-12,869
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752,181	Ordinary	-752,181
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,498	Ordinary	6,498
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,804	Ordinary	8,804
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379,114	Ordinary	-1,379,114
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,103	Ordinary	-78,103
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,103	Ordinary	5,103
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,534	Ordinary	6,534
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,067	Ordinary	-5,067
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,653	Ordinary	-3,653
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,705	Ordinary	-8,705
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,557	Ordinary	-17,557
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730,371	Ordinary	-730,371
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,608	Ordinary	15,608
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,824	Ordinary	19,824
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,389	Ordinary	20,389
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,189	Ordinary	-64,189
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,709	Ordinary	12,709
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,526	Ordinary	-14,526
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,232	Ordinary	-4,232
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,357	Ordinary	4,357
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,310	Ordinary	-23,310
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,129	Ordinary	5,129
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,622	Ordinary	-18,622
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,778	Ordinary	2,778
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,075	Ordinary	14,075
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,028	Ordinary	4,028
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,242	Ordinary	12,242
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,751	Ordinary	6,751
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,990	Ordinary	113,990
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,531	Ordinary	131,531
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,154	Ordinary	-8,154
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,777	Ordinary	111,777
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,296	Ordinary	-47,296
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122	Ordinary	5,122
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,656	Ordinary	-79,656
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,814	Ordinary	6,814
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,841	Ordinary	4,841
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,993	Ordinary	-262,993
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,627	Ordinary	-45,627
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,454	Ordinary	-7,454
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,563	Ordinary	-182,563
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,324	Ordinary	-6,324
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359,239	Ordinary	1,359,239
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,323	Ordinary	115,323
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,997	Ordinary	-3,997
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,144	Ordinary	12,144
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,912	Ordinary	29,912
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,178	Ordinary	130,178
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,433	Ordinary	-5,433
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,255	Ordinary	-14,255
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,056	Ordinary	12,056
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,040	Ordinary	-13,040
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,724	Ordinary	2,724
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,813	Ordinary	11,813
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,448	Ordinary	36,448
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,349	Ordinary	69,349
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,548	Ordinary	-11,548
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,499	Ordinary	-3,499
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,705	Ordinary	6,705
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,808	Ordinary	13,808
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,174	Ordinary	40,174
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,816	Ordinary	-11,816
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,765	Ordinary	29,765
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,170	Ordinary	-5,170
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,027	Ordinary	-37,027
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,567	Ordinary	-90,567
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,285	Ordinary	-11,285
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,544	Ordinary	-93,544
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,350	Ordinary	20,350
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,719	Ordinary	10,719
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,993	Ordinary	66,993
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,006	Ordinary	68,006
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,772	Ordinary	4,772
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,323	Ordinary	131,323
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,138	Ordinary	76,138
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,804	Ordinary	-8,804
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,103	Ordinary	-5,103
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,389	Ordinary	-20,389
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,129	Ordinary	-5,129
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,075	Ordinary	-14,075
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,028	Ordinary	-4,028
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,814	Ordinary	-6,814
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-50,880	Ordinary	-50,880
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-5,088	Ordinary	-5,088
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,415	Ordinary	21,415
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,741	Ordinary	2,741
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,470	Ordinary	4,470
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743	Ordinary	3,743
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,611	Ordinary	8,611
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,876	Ordinary	2,876
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,372	Ordinary	13,372
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,330	Ordinary	14,330
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,997	Ordinary	19,997
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,391	Ordinary	677,391
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,436	Ordinary	126,436
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,077	Ordinary	4,077
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,161	Ordinary	6,161
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,787	Ordinary	30,787
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,680	Ordinary	6,680
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,725	Ordinary	56,725
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,545	Ordinary	14,545
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,194	Ordinary	13,194
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,587	Ordinary	3,587
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,563	Ordinary	4,563
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,004	Ordinary	-5,004
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,994	Ordinary	-5,994
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,318	Ordinary	2,318
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,694	Ordinary	4,694
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,391	Ordinary	4,391
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,863	Ordinary	3,863
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,149	Ordinary	3,149
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,476	Ordinary	11,476
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,862	Ordinary	2,862
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,591	Ordinary	3,591
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,207	Ordinary	-7,207
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,889	Ordinary	-19,889
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,069	Ordinary	9,069
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,691	Ordinary	43,691
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,782	Ordinary	66,782
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,291	Ordinary	-10,291
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,052	Ordinary	12,052
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,059	Ordinary	-53,059
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,879	Ordinary	274,879
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,554	Ordinary	-78,554
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,138	Ordinary	-76,138
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	5,088	Ordinary	5,088
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,442	Ordinary	3,442
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,372	Ordinary	6,372
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,767	Ordinary	7,767
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,161	Ordinary	18,161
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,391	Ordinary	61,391
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,825	Ordinary	5,825
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,085	Ordinary	5,085
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,297	Ordinary	5,297
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,124	Ordinary	-4,124

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,151	Ordinary	-17,151
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,513	Ordinary	15,513
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,484	Ordinary	166,484
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,883	Ordinary	409,883
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,747	Ordinary	2,747
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794,078	Ordinary	1,794,078
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,056	Ordinary	22,056
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,515	Ordinary	53,515
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607,915	Ordinary	-607,915
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,531	Ordinary	-113,531
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,226	Ordinary	3,226
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,701	Ordinary	-5,701
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,361	Ordinary	-7,361
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,381	Ordinary	37,381
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,860	Ordinary	-12,860
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842,081	Ordinary	842,081
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,583	Ordinary	16,583
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,014	Ordinary	565,014
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,906	Ordinary	-36,906
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,403	Ordinary	-5,403
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,089	Ordinary	-12,089
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,272	Ordinary	-3,272
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,870	Ordinary	-3,870
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,439	Ordinary	-6,439
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,715	Ordinary	25,715

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,958	Ordinary	5,958
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,586	Ordinary	3,586
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,223	Ordinary	9,223
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,296	Ordinary	550,296
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,425	Ordinary	9,425
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,443	Ordinary	20,443
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,896	Ordinary	407,896
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,490	Ordinary	40,490
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,634	Ordinary	100,634
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,673	Ordinary	41,673
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,296	Ordinary	42,296
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,294	Ordinary	-61,294
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,145	Ordinary	-10,145
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,637	Ordinary	145,637
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,384	Ordinary	11,384
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,658	Ordinary	5,658
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,024	Ordinary	-15,024
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,384	Ordinary	-444,384
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,900	Ordinary	-52,900
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,463	Ordinary	6,463
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116

08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	3,360	Ordinary	3,360
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	2,544	Ordinary	2,544
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	6,360	Ordinary	6,360
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.78	-12,720	Ordinary	-12,720
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	1,405	Ordinary	1,405
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,100	Ordinary	51,100
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,990	Ordinary	-4,990
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,520	Ordinary	-8,520
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167,102	Ordinary	-2,167,102
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,845	Ordinary	-157,845
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715	Ordinary	-3,715
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,752	Ordinary	7,752
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,513	Ordinary	-247,513
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,625	Ordinary	40,625
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,810	Ordinary	-42,810
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,932	Ordinary	-14,932
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,604	Ordinary	191,604
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,400	Ordinary	11,400
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,420	Ordinary	22,420
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,041	Ordinary	13,041
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,066	Ordinary	-9,066
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,363	Ordinary	-3,363

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,882	Ordinary	-6,882
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,614	Ordinary	-19,614
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,085	Ordinary	-5,085
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,755	Ordinary	-16,755
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,796	Ordinary	-179,796
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,671	Ordinary	-442,671
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,747	Ordinary	-2,747
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937,627	Ordinary	-1,937,627
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,368	Ordinary	-40,368
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909,316	Ordinary	-909,316
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,583	Ordinary	-16,583
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641,043	Ordinary	-641,043
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,772	Ordinary	-27,772
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,961	Ordinary	-9,961
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594,334	Ordinary	-594,334
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,078	Ordinary	-22,078
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,523	Ordinary	-440,523
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,349	Ordinary	-157,349
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,980	Ordinary	-6,980
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,491	Ordinary	5,491
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,371	Ordinary	-4,371
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,044	Ordinary	-31,044
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,574	Ordinary	-12,574
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,058	Ordinary	-4,058
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,313	Ordinary	-11,313
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367	Ordinary	-4,367
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,177	Ordinary	-37,177
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,699	Ordinary	-75,699
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,979	Ordinary	102,979
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,404	Ordinary	-93,404
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,079	Ordinary	19,079
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,476	Ordinary	-120,476
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,532	Ordinary	-6,532
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,213	Ordinary	65,213
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,391	Ordinary	-3,391
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,218	Ordinary	122,218
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,579	Ordinary	2,579
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,150	Ordinary	61,150
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,174	Ordinary	-11,174
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.73	3,372	Ordinary	3,372
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.73	2,538	Ordinary	2,538
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,949	Ordinary	-40,949
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535,267	Ordinary	-2,535,267
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,758	Ordinary	-216,758
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,465	Ordinary	-2,465
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,804	Ordinary	-9,804
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,536	Ordinary	-12,536
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,434	Ordinary	-22,434
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,242	Ordinary	-32,242
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,272	Ordinary	7,272

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,800	Ordinary	47,800
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,654	Ordinary	-3,654
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,514	Ordinary	-5,514
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,820	Ordinary	19,820
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,669	Ordinary	59,669
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,163	Ordinary	-63,163
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,357	Ordinary	6,357
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,028	Ordinary	27,028
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,997	Ordinary	5,997
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,251	Ordinary	-6,251
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,205	Ordinary	-45,205
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,073	Ordinary	-73,073
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,011	Ordinary	-46,011
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,819	Ordinary	-10,819
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,116	Ordinary	-24,116
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,997	Ordinary	-181,997
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,979	Ordinary	-69,979
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,894	Ordinary	-122,894
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,150	Ordinary	-61,150
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,100	Ordinary	51,100
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,949	Ordinary	-40,949
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,926	Ordinary	4,926

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,225	Ordinary	5,225
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-8,883	Ordinary	-8,883
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-6,345	Ordinary	-6,345
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,973	Ordinary	4,973
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,301	Ordinary	106,301
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,949	Ordinary	3,949
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,489	Ordinary	78,489
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,129	Ordinary	-14,129
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,779	Ordinary	27,779
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,492	Ordinary	3,492
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,091	Ordinary	32,091
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,957	Ordinary	78,957
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,224	Ordinary	3,224
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,264	Ordinary	346,264
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,550	Ordinary	-9,550
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,009	Ordinary	-17,009
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,847	Ordinary	17,847

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,230	Ordinary	7,230
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,441	Ordinary	161,441
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,071	Ordinary	114,071
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,412	Ordinary	3,412
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,028	Ordinary	-27,028
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,100	Ordinary	-51,100
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,100	Ordinary	51,100
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,112	Ordinary	-38,112
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,112	Ordinary	38,112
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,854	Ordinary	-2,854
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,064	Ordinary	-26,064
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,064	Ordinary	26,064
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,291	Ordinary	-22,291
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,291	Ordinary	22,291
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	1,871	Ordinary	1,871
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755,383	Ordinary	755,383
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,486	Ordinary	64,486
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,109	Ordinary	-24,109
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,529	Ordinary	-88,529
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,818	Ordinary	68,818
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,924	Ordinary	-7,924
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,087	Ordinary	8,087
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,973	Ordinary	-4,973
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,774	Ordinary	-1,774

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,301	Ordinary	-106,301
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,949	Ordinary	-3,949
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,489	Ordinary	-78,489
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,779	Ordinary	-27,779
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,912	Ordinary	-4,912
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,402	Ordinary	12,402
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,859	Ordinary	3,859
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,290	Ordinary	-56,290
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,593	Ordinary	4,593
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,533	Ordinary	51,533
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,638	Ordinary	6,638
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,492	Ordinary	-3,492
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,987	Ordinary	-2,987
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,091	Ordinary	-32,091
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,957	Ordinary	-78,957
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,224	Ordinary	-3,224
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,264	Ordinary	-346,264
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,230	Ordinary	-7,230
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,441	Ordinary	-161,441
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,071	Ordinary	-114,071
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412	Ordinary	-3,412
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	17,544	Ordinary	17,544
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	5,076	Ordinary	5,076
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,722	Ordinary	-144,722

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,496	Ordinary	-4,496
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643,487	Ordinary	-643,487
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,960	Ordinary	-12,960
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,941	Ordinary	-5,941
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,048	Ordinary	-44,048
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,749	Ordinary	-62,749
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,688	Ordinary	-127,688
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,602	Ordinary	11,602
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,665	Ordinary	-34,665
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,377	Ordinary	-108,377
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,289	Ordinary	-7,289
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,625	Ordinary	50,625
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751,204	Ordinary	751,204
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,635	Ordinary	64,635
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,084	Ordinary	-5,084
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,411	Ordinary	-70,411
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098,059	Ordinary	-1,098,059
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,113,161	Ordinary	4,113,161
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,850	Ordinary	-15,850
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,076	Ordinary	-238,076
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.79	-7,614	Ordinary	-7,614
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.79	-10,152	Ordinary	-10,152
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,733	Ordinary	110,733
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,179	Ordinary	104,179
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,354	Ordinary	32,354
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,178	Ordinary	6,178

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,837	Ordinary	22,837
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,051	Ordinary	40,051
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,533	Ordinary	89,533
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,817	Ordinary	29,817
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,626	Ordinary	2,626
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,788	Ordinary	5,788
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,369	Ordinary	5,369
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,098	Ordinary	8,098
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,191	Ordinary	990,191
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794,803	Ordinary	794,803
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,365	Ordinary	4,365
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,936	Ordinary	225,936
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,253	Ordinary	16,253
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,873	Ordinary	2,873
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,113,161	Ordinary	-4,113,161
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.81	3,807	Ordinary	3,807
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,008	Ordinary	-12,008
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,535	Ordinary	5,535
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,444	Ordinary	11,444
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,718	Ordinary	-13,718
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,678	Ordinary	4,678
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,543	Ordinary	15,543
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,665	Ordinary	3,665
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
17/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.73	114,122	Ordinary	114,122
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	3,372	Ordinary	3,372
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	5,076	Ordinary	5,076
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	5,076	Ordinary	5,076
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,101	Ordinary	-8,101
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,694	Ordinary	7,694
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,339	Ordinary	25,339
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,685	Ordinary	-23,685
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	2,891
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010	Ordinary	3,010
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,885	Ordinary	-3,885
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,509	Ordinary	20,509

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,769	Ordinary	7,769
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,100	Ordinary	-51,100
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,100	Ordinary	51,100
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,112	Ordinary	-38,112
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,112	Ordinary	38,112
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,854	Ordinary	-2,854
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,064	Ordinary	-26,064
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,064	Ordinary	26,064
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,291	Ordinary	-22,291
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,291	Ordinary	22,291
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,282	Ordinary	7,282
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,679	Ordinary	-6,679
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,819	Ordinary	45,819
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,147	Ordinary	-3,147
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,618	Ordinary	-6,618
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,028	Ordinary	-6,028
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,160	Ordinary	19,160
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,935	Ordinary	64,935
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,957	Ordinary	-59,957
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,691	Ordinary	6,691
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,469	Ordinary	5,469
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,100	Ordinary	-51,100
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,100	Ordinary	51,100
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,112	Ordinary	-38,112
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,112	Ordinary	38,112
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,854	Ordinary	-2,854
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,064	Ordinary	-26,064
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,064	Ordinary	26,064
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,291	Ordinary	-22,291
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,291	Ordinary	22,291
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,864	Ordinary	5,864
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,922	Ordinary	10,922
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,066	Ordinary	34,066
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,090	Ordinary	-32,090
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,296	Ordinary	4,296
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,497	Ordinary	3,497
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,290	Ordinary	-4,290
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,728	Ordinary	33,728

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,825	Ordinary	-2,825
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,525	Ordinary	6,525
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	319,217	Ordinary	319,217
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-8,883	Ordinary	-8,883
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320	Ordinary	3,320
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,708	Ordinary	-6,708
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,998	Ordinary	-3,998
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,977	Ordinary	-5,977
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,774	Ordinary	20,774
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,777	Ordinary	-27,777
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,819	Ordinary	3,819
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,642	Ordinary	-303,642
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,542	Ordinary	-27,542
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,286	Ordinary	7,286
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,193	Ordinary	25,193
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,164	Ordinary	-27,164
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,701	Ordinary	4,701
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73

23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-3,807	Ordinary	-3,807
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,985	Ordinary	-13,985
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,985	Ordinary	13,985
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,634	Ordinary	295,634
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,484	Ordinary	26,484
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,990	Ordinary	-2,990
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,792	Ordinary	-5,792
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,987	Ordinary	4,987
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,426	Ordinary	21,426
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,985	Ordinary	13,985
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,985	Ordinary	-13,985
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,779	Ordinary	-4,779
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640,854	Ordinary	-640,854
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,351	Ordinary	-18,351
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,723	Ordinary	-15,723
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,592	Ordinary	-3,592

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204,829	Ordinary	1,204,829
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,143	Ordinary	138,143
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,125	Ordinary	-16,125
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,979	Ordinary	-143,979
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,508	Ordinary	-5,508
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,761	Ordinary	-77,761
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,347	Ordinary	-36,347
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,902	Ordinary	-23,902
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,454	Ordinary	-84,454
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,959	Ordinary	-3,959
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,622	Ordinary	-33,622
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,649	Ordinary	-109,649
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,071	Ordinary	-81,071
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.80	4,212	Ordinary	4,212
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,525	Ordinary	-6,525
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,369	Ordinary	28,369
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,330	Ordinary	31,330
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290,139	Ordinary	1,290,139
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,392	Ordinary	131,392
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,473	Ordinary	5,473

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,126	Ordinary	-31,126
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,172	Ordinary	107,172
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204,600	Ordinary	3,204,600
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,243	Ordinary	76,243
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,713	Ordinary	-10,713
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,707	Ordinary	5,707
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,521	Ordinary	19,521
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,466	Ordinary	48,466
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781,075	Ordinary	781,075
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,439	Ordinary	-386,439
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,627	Ordinary	-85,627
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,345	Ordinary	-26,345
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427,721	Ordinary	-3,427,721
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554,592	Ordinary	-554,592
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,515	Ordinary	4,515
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,018	Ordinary	26,018
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,544	Ordinary	224,544
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,795	Ordinary	64,795
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,976	Ordinary	55,976
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,586	Ordinary	-77,586
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,739	Ordinary	8,739
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,485	Ordinary	3,485
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,652	Ordinary	-3,652
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,805	Ordinary	26,805
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,521	Ordinary	61,521
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,782	Ordinary	162,782
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,255	Ordinary	57,255
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,525	Ordinary	6,525
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,473	Ordinary	-5,473
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,243	Ordinary	-76,243
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,707	Ordinary	-5,707
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,521	Ordinary	-19,521
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,466	Ordinary	-48,466
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,233	Ordinary	3,233
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,506	Ordinary	-11,506
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,496	Ordinary	-268,496
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,657	Ordinary	-12,657
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,697	Ordinary	10,697
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,240	Ordinary	-110,240
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,029,527	Ordinary	4,029,527
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,154	Ordinary	-52,154
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,571	Ordinary	-37,571
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,736	Ordinary	-3,736
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,515	Ordinary	-4,515
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,795	Ordinary	-64,795
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,976	Ordinary	-55,976
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,739	Ordinary	-8,739
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,805	Ordinary	-26,805
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,521	Ordinary	-61,521
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,782	Ordinary	-162,782
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,255	Ordinary	-57,255
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,276	Ordinary	-28,276
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,898	Ordinary	5,898
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,526	Ordinary	16,526
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,297	Ordinary	-31,297
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,666	Ordinary	20,666
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532,222	Ordinary	-532,222
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,586	Ordinary	-53,586
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,394	Ordinary	5,394
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,816	Ordinary	22,816
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,083	Ordinary	19,083
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,720	Ordinary	143,720
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,977	Ordinary	378,977
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,178	Ordinary	8,178
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,552	Ordinary	60,552
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209,359	Ordinary	2,209,359
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,116	Ordinary	7,116
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,060,367	Ordinary	3,060,367
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525,745	Ordinary	2,525,745
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,884	Ordinary	-547,884
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691,011	Ordinary	691,011
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152,846	Ordinary	-3,152,846
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,395	Ordinary	53,395
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770,534	Ordinary	770,534
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571,737	Ordinary	571,737
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,960	Ordinary	554,960
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777,436	Ordinary	-777,436
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,776	Ordinary	25,776
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603	Ordinary	2,603

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718,436	Ordinary	1,718,436
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,904	Ordinary	23,904
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,414	Ordinary	384,414
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,020	Ordinary	-26,020
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,511	Ordinary	8,511
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,669	Ordinary	666,669
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,239	Ordinary	90,239
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,406	Ordinary	21,406
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,809	Ordinary	73,809
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,805	Ordinary	-227,805
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,468	Ordinary	396,468
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,468	Ordinary	4,468
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,760	Ordinary	13,760
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,914	Ordinary	37,914
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,526	Ordinary	73,526
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,378	Ordinary	134,378
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,690	Ordinary	371,690
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319	Ordinary	2,319
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,986	Ordinary	10,986
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,064	Ordinary	-26,064

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 31/07/2026

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 31/07/2026

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)