

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

To Company Name/Scheme DYNO NOBEL LIMITED

ACN/ARSN 004 080 264

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 03/09/2026

The previous notice was given to the company on 25/06/2026

The previous notice was dated 23/06/2026

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	107,834,959	6.15%	125,298,342	7.15%

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 SINGAPORE 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	37,564 Ordinary	37,564
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	32,764 Ordinary	32,764
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,762 Ordinary	29,762
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	490,818 Ordinary	490,818
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,579 Ordinary	21,579
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	329,256 Ordinary	329,256
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	151,067 Ordinary	151,067
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,436 Ordinary	3,436
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	135,872 Ordinary	135,872

STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,176,235	Ordinary	17,176,235
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	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	56,214	Ordinary	56,214
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	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	823,900	Ordinary	823,900
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	259,207	Ordinary	259,207
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	2,556,876	Ordinary	2,556,876
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	98,049	Ordinary	98,049
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,434,276	Ordinary	1,434,276
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	17,299	Ordinary	17,299
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	103,749	Ordinary	103,749
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	71,856	Ordinary	71,856
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,984	Ordinary	6,984
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	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	2,148	Ordinary	2,148
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	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	2,045	Ordinary	2,045
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	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	81,913	Ordinary	81,913
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	355,162	Ordinary	355,162
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	173,938	Ordinary	173,938
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	3,349,000	Ordinary	3,349,000
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	1,430,925	Ordinary	1,430,925
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	12,019,630	Ordinary	12,019,630

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	965,064	Ordinary	965,064
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	221,260	Ordinary	221,260
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	2,564,091	Ordinary	2,564,091
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,637	Ordinary	23,637
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	1,551,991	Ordinary	1,551,991
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,930	Ordinary	3,930
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,327	Ordinary	2,327
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	3,816,171	Ordinary	3,816,171
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	59,459,679	Ordinary	59,459,679
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	596,129	Ordinary	596,129
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	5,431,295	Ordinary	5,431,295
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,411,244	Ordinary	9,411,244

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	07/09/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

07/09/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.84	-170,661	Ordinary	-170,661
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	8,144	Ordinary	8,144
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,000	Ordinary	-146,000
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	105,541	Ordinary	105,541
25/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.85	-4,152	Ordinary	-4,152
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	4,736	Ordinary	4,736
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,160,534	Ordinary	1,160,534
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,990	Ordinary	59,990
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466,365	Ordinary	1,466,365
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,434	Ordinary	17,434
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,647	Ordinary	70,647
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,437	Ordinary	11,437
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883,089	Ordinary	883,089
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,526	Ordinary	5,526
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,112,867	Ordinary	-2,112,867
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	431,943	Ordinary	431,943
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	548,842	Ordinary	548,842
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	630,593	Ordinary	630,593
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	491,823	Ordinary	491,823
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,666	Ordinary	-9,666
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-12,987	Ordinary	-12,987
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	8,144	Ordinary	8,144
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-59,766	Ordinary	-59,766
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-368,175	Ordinary	-368,175
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,781	Ordinary	-76,781
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,076	Ordinary	-172,076
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,580	Ordinary	-257,580
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-833	Ordinary	-833
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,463	Ordinary	-47,463
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,111	Ordinary	-5,111
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,358	Ordinary	-124,358
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,278	Ordinary	-6,278
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,359	Ordinary	317,359
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,005	Ordinary	-75,005
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566,552	Ordinary	1,566,552
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,205	Ordinary	-18,205
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-431,943	Ordinary	-431,943
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	355,162	Ordinary	355,162
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,463	Ordinary	-47,463
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-548,842	Ordinary	-548,842
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,667	Ordinary	180,667
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-630,593	Ordinary	-630,593
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	458,517	Ordinary	458,517
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,170,200	Ordinary	1,170,200
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-491,823	Ordinary	-491,823
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,243	Ordinary	234,243
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-63,904	Ordinary	-63,904
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,390	Ordinary	-227,390
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,390	Ordinary	227,390
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,972	Ordinary	-1,424,972
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,972	Ordinary	1,424,972
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,911	Ordinary	-317,911
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,911	Ordinary	317,911
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,581	Ordinary	-169,581
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,581	Ordinary	169,581
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	38,939	Ordinary	38,939
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,879	Ordinary	-54,879
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342,007	Ordinary	-1,342,007
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,947	Ordinary	-15,947
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,369	Ordinary	-64,369
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,801	Ordinary	-2,801
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,359	Ordinary	-317,359
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,463	Ordinary	-10,463
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808,084	Ordinary	-808,084
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566,552	Ordinary	-1,566,552
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,054	Ordinary	-5,054
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-33,037	Ordinary	-33,037
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-62,670	Ordinary	-62,670
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,600	Ordinary	37,600
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,932	Ordinary	6,932
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,551	Ordinary	13,551
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,140	Ordinary	21,140
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,790	Ordinary	3,790
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,464	Ordinary	13,464
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147,210	Ordinary	1,147,210
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
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	29,479	Ordinary	29,479
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,990	Ordinary	159,990
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,964	Ordinary	23,964
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	205,962	Ordinary	205,962
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,358	Ordinary	56,358
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,761	Ordinary	47,761
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,889	Ordinary	167,889
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,409	Ordinary	218,409
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-3,886	Ordinary	-3,886

30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.92	-7,846	Ordinary	-7,846
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	103,773	Ordinary	103,773
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	7,802	Ordinary	7,802
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,554	Ordinary	-38,554
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,900	Ordinary	37,900
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,932	Ordinary	-6,932
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,551	Ordinary	-13,551
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,140	Ordinary	-21,140
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,790	Ordinary	-3,790
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,464	Ordinary	-13,464
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147,210	Ordinary	-1,147,210
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
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	4,372	Ordinary	4,372
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,404	Ordinary	258,404
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,867	Ordinary	35,867
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,479	Ordinary	-29,479
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	-159,990	Ordinary	-159,990
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,964	Ordinary	-23,964
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	-205,962	Ordinary	-205,962
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,358	Ordinary	-56,358
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	-47,761	Ordinary	-47,761
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,889	Ordinary	-167,889
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,409	Ordinary	-218,409
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,983	Ordinary	19,983
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,755	Ordinary	480,755
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,283	Ordinary	6,283
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,525	Ordinary	23,525
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,131,646	Ordinary	1,131,646
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,600	Ordinary	37,600
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,170,200	Ordinary	-1,170,200
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,376	Ordinary	1,376

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,186	Ordinary	1,186
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-738	Ordinary	-738
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,778	Ordinary	-2,778
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,314	Ordinary	-46,314
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,700	Ordinary	36,700
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,295	Ordinary	47,295
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,577	Ordinary	6,577
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,744	Ordinary	89,744
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,437	Ordinary	4,437
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	Borrow - for stock borrows	n/a	-1,131,646	Ordinary	-1,131,646
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,900	Ordinary	37,900
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,085,332	Ordinary	1,085,332
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,829	Ordinary	4,829
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,157	Ordinary	1,157
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,252	Ordinary	-8,252
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345	Ordinary	-345
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,803	Ordinary	-5,803
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	4,060	Ordinary	4,060
03/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	7,804	Ordinary	7,804
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,433	Ordinary	2,433
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,377	Ordinary	167,377
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,147	Ordinary	23,147
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
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	15,340	Ordinary	15,340
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,473	Ordinary	7,473
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,825	Ordinary	7,825
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,910	Ordinary	12,910
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,095	Ordinary	8,095
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,973	Ordinary	311,973

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,720	Ordinary	44,720
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,308	Ordinary	15,308
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,167	Ordinary	9,167
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,340,789	Ordinary	1,340,789
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,079,712	Ordinary	1,079,712
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-355,162	Ordinary	-355,162
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,167	Ordinary	-256,167
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-458,517	Ordinary	-458,517
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,085,332	Ordinary	-1,085,332
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,243	Ordinary	-234,243
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,080	Ordinary	31,080
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,039	Ordinary	6,039
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,620	Ordinary	-5,620
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
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	-170	Ordinary	-170
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,837	Ordinary	-6,837
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,077	Ordinary	-473,077
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,590	Ordinary	-65,590
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,340	Ordinary	-15,340
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,473	Ordinary	-7,473
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,825	Ordinary	-7,825
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,095	Ordinary	-8,095
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,720	Ordinary	-44,720
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,167	Ordinary	-9,167
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	-36,405	Ordinary	-36,405
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882,472	Ordinary	-882,472
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,483	Ordinary	-11,483
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,270	Ordinary	-43,270
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,340,789	Ordinary	-1,340,789
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,079,712	Ordinary	-1,079,712

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,390	Ordinary	-227,390
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,972	Ordinary	-1,424,972
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,911	Ordinary	-317,911
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,581	Ordinary	-169,581
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	3,048	Ordinary	3,048
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,317	Ordinary	7,317
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508,827	Ordinary	508,827
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,295	Ordinary	70,295
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,918	Ordinary	38,918
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943,080	Ordinary	943,080
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,229	Ordinary	12,229
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,328	Ordinary	46,328
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	355,162	Ordinary	355,162
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	292,867	Ordinary	292,867
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	458,517	Ordinary	458,517
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,079,712	Ordinary	1,079,712
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,243	Ordinary	234,243
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,390	Ordinary	227,390
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,972	Ordinary	1,424,972
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,911	Ordinary	317,911
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,581	Ordinary	169,581
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.81	1,770	Ordinary	1,770
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.78	10,670	Ordinary	10,670
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	20,247	Ordinary	20,247
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	4,696	Ordinary	4,696

08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	7,804	Ordinary	7,804
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	85,025	Ordinary	85,025
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	38,718	Ordinary	38,718
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,500	Ordinary	37,500
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,242	Ordinary	-130,242
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,049	Ordinary	54,049
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,353	Ordinary	-3,353
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,173	Ordinary	-62,173
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,963	Ordinary	-3,963
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.78	-10,670	Ordinary	-10,670
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.78	-3,990	Ordinary	-3,990
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.78	-38,718	Ordinary	-38,718
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	-79,245	Ordinary	-79,245
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	4,708	Ordinary	4,708
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,263	Ordinary	-35,263
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,587	Ordinary	-6,587
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,584	Ordinary	-378,584
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,344	Ordinary	-124,344
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,418	Ordinary	111,418
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,676	Ordinary	7,676
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,645	Ordinary	286,645
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,565	Ordinary	-35,565
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880,907	Ordinary	-880,907
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,125	Ordinary	-11,125
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,365	Ordinary	-42,365
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,500	Ordinary	37,500
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,263	Ordinary	-35,263
09/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.78	4,462	Ordinary	4,462
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,820	Ordinary	-2,820
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,057	Ordinary	5,057
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,537	Ordinary	39,537
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	51,294	Ordinary	51,294

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,039	Ordinary	-6,039
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,717	Ordinary	-8,717
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,752	Ordinary	41,752
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018,964	Ordinary	1,018,964
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,013	Ordinary	49,013
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,638	Ordinary	3,638
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,347	Ordinary	8,347
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,385	Ordinary	436,385
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,942	Ordinary	143,942
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,418	Ordinary	-111,418
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,676	Ordinary	-7,676
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,645	Ordinary	-286,645
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-355,162	Ordinary	-355,162
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	355,162	Ordinary	355,162
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,500	Ordinary	-37,500
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,500	Ordinary	37,500
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-257,604	Ordinary	-257,604
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,887	Ordinary	248,887
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-458,517	Ordinary	-458,517
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	458,517	Ordinary	458,517
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,079,712	Ordinary	-1,079,712
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,079,712	Ordinary	1,079,712
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,243	Ordinary	-234,243
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,243	Ordinary	234,243
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,717	Ordinary	-8,717
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345,727	Ordinary	-1,345,727
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345,727	Ordinary	1,345,727

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,911	Ordinary	-317,911
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,911	Ordinary	317,911
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,118	Ordinary	-209,118
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,118	Ordinary	209,118
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,157	Ordinary	-43,157
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,226	Ordinary	-14,226
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,158	Ordinary	-4,158
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,771	Ordinary	-100,771
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,844	Ordinary	-4,844
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	13,477	Ordinary	13,477
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.65	2,508	Ordinary	2,508
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,975	Ordinary	5,975
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	120,770	Ordinary	120,770
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,990	Ordinary	4,990
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,241	Ordinary	42,241
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,849	Ordinary	16,849
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-54,735	Ordinary	-54,735
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	1,208	Ordinary	1,208
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	7,802	Ordinary	7,802
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,910	Ordinary	-9,910
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	535	Ordinary	535
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,725	Ordinary	-4,725

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.76	20,568	Ordinary	20,568
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.75	980	Ordinary	980
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.69	23,602	Ordinary	23,602
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.69	20,568	Ordinary	20,568
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,039	Ordinary	6,039
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,310	Ordinary	-2,310
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,178	Ordinary	-45,178
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029,053	Ordinary	-1,029,053
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,073	Ordinary	-13,073
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,572	Ordinary	-48,572
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,242	Ordinary	-4,242
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,422	Ordinary	-8,422
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,744	Ordinary	-430,744
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,610	Ordinary	-145,610
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,705	Ordinary	33,705
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,375,591	Ordinary	4,375,591
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706,146	Ordinary	706,146
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492,281	Ordinary	492,281
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,235	Ordinary	109,235
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,310	Ordinary	-2,310
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.69	-23,602	Ordinary	-23,602
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.69	-20,568	Ordinary	-20,568
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,309	Ordinary	-2,309
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	53,878	Ordinary	53,878
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	3,020	Ordinary	3,020
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	4,708	Ordinary	4,708
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,039	Ordinary	-6,039
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,962	Ordinary	8,962
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,652	Ordinary	457,652
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,700	Ordinary	-69,700
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,753	Ordinary	155,753
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,066	Ordinary	-11,066
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,680	Ordinary	-7,680

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,088	Ordinary	48,088
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100,489	Ordinary	1,100,489
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,758	Ordinary	13,758
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,841	Ordinary	51,841
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,121	Ordinary	6,121
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-355,162	Ordinary	-355,162
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	355,162	Ordinary	355,162
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,500	Ordinary	-37,500
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,500	Ordinary	37,500
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,577	Ordinary	-246,577
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,577	Ordinary	246,577
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-458,517	Ordinary	-458,517
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	458,517	Ordinary	458,517
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,079,712	Ordinary	-1,079,712
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,079,712	Ordinary	1,079,712
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,243	Ordinary	-234,243
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,243	Ordinary	234,243
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345,727	Ordinary	-1,345,727
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345,727	Ordinary	1,345,727
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,897	Ordinary	-317,897
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,897	Ordinary	317,897
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,118	Ordinary	-209,118
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,118	Ordinary	209,118
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,800	Ordinary	38,800
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,301	Ordinary	-240,301
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,962	Ordinary	-8,962

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,169	Ordinary	-33,169
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457,652	Ordinary	-457,652
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,305,891	Ordinary	-4,305,891
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,753	Ordinary	-155,753
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695,081	Ordinary	-695,081
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,602	Ordinary	-484,602
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,512	Ordinary	-107,512
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,088	Ordinary	-48,088
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100,489	Ordinary	-1,100,489
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,758	Ordinary	-13,758
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,841	Ordinary	-51,841
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,121	Ordinary	-6,121
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-355,162	Ordinary	-355,162
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	355,162	Ordinary	355,162
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,500	Ordinary	-37,500
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,503	Ordinary	37,503
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,577	Ordinary	-246,577
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,577	Ordinary	246,577
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-458,517	Ordinary	-458,517
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	458,517	Ordinary	458,517
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,079,712	Ordinary	-1,079,712
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,079,712	Ordinary	1,079,712
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,243	Ordinary	-234,243
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,243	Ordinary	234,243
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345,727	Ordinary	-1,345,727
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345,727	Ordinary	1,345,727

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,897	Ordinary	-317,897
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,897	Ordinary	317,897
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,118	Ordinary	-209,118
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,118	Ordinary	209,118
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	22,461	Ordinary	22,461
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-519,604	Ordinary	-519,604
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,567	Ordinary	-7,567
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,933	Ordinary	-29,933
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,983	Ordinary	-5,983
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,001,471	Ordinary	-1,001,471
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,652	Ordinary	7,652
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193	Ordinary	2,193
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,608	Ordinary	392,608
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,873	Ordinary	133,873
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,140	Ordinary	41,140
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946,546	Ordinary	946,546
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,795	Ordinary	11,795
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,643	Ordinary	44,643
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,264	Ordinary	5,264
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,867	Ordinary	8,867
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,983	Ordinary	-5,983
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,567	Ordinary	-7,567
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,597	Ordinary	-5,597
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	7,802	Ordinary	7,802
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	54,666	Ordinary	54,666
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,039	Ordinary	6,039
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278,382	Ordinary	-278,382
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,427	Ordinary	219,427
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,736	Ordinary	48,736
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,526	Ordinary	40,526
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,020	Ordinary	15,020

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,338	Ordinary	16,338
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951,807	Ordinary	1,951,807
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,583	Ordinary	5,583
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,558	Ordinary	315,558
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.72	6,064	Ordinary	6,064
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.72	1,776	Ordinary	1,776
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,236	Ordinary	-160,236
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,854	Ordinary	-67,854
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,000	Ordinary	-23,000
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,427	Ordinary	-219,427
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,736	Ordinary	-48,736
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,113	Ordinary	-7,113
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,247	Ordinary	-162,247
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,664	Ordinary	-7,664
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,020	Ordinary	-15,020
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951,807	Ordinary	-1,951,807
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,558	Ordinary	-315,558
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,812	Ordinary	1,812
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-415,287	Ordinary	-415,287
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,621	Ordinary	-6,621
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,093	Ordinary	-341,093
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,456	Ordinary	-116,456
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,843	Ordinary	-35,843
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824,825	Ordinary	-824,825
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,274	Ordinary	-10,274
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,917	Ordinary	-38,917
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,583	Ordinary	-4,583
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	6,604	Ordinary	6,604
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	1,884	Ordinary	1,884
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	5,362	Ordinary	5,362
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,918	Ordinary	5,918
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,313	Ordinary	14,313
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.81	1,881	Ordinary	1,881
28/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.78	87,715	Ordinary	87,715
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	1,208	Ordinary	1,208
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,789	Ordinary	-1,789
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,203	Ordinary	45,203
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,710	Ordinary	18,710
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,388	Ordinary	6,388
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,789	Ordinary	-1,789
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,789	Ordinary	-1,789
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	19,656	Ordinary	19,656
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,543	Ordinary	35,543
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,237	Ordinary	-2,237
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,057	Ordinary	2,057
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
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	-59,516	Ordinary	-59,516
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,809	Ordinary	-2,809
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,628	Ordinary	-24,628
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,408	Ordinary	-8,408
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,090	Ordinary	20,090
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,327	Ordinary	-22,327
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,237	Ordinary	-2,237
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.73	5,076	Ordinary	5,076

30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	24,971	Ordinary	24,971
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,559	Ordinary	-25,559
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,090	Ordinary	-20,090
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,518	Ordinary	14,518
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,154	Ordinary	4,154
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743,093	Ordinary	743,093
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,880	Ordinary	252,880
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,369	Ordinary	78,369
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792,701	Ordinary	1,792,701
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,729	Ordinary	22,729
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,538	Ordinary	84,538
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,034	Ordinary	10,034
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,090	Ordinary	-20,090
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,057	Ordinary	2,057
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,984	Ordinary	9,984
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,051	Ordinary	-8,051
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,300	Ordinary	41,300
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,975	Ordinary	21,975
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.78	70,141	Ordinary	70,141
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-7,498	Ordinary	-7,498
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,039	Ordinary	-6,039
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,964	Ordinary	-2,964
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,600	Ordinary	-37,600
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,518	Ordinary	-14,518
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,154	Ordinary	-4,154
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743,093	Ordinary	-743,093
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,880	Ordinary	-252,880
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,369	Ordinary	-78,369
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792,701	Ordinary	-1,792,701
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,729	Ordinary	-22,729
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,538	Ordinary	-84,538
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,034	Ordinary	-10,034
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,200	Ordinary	38,200
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-355,162	Ordinary	-355,162
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	355,162	Ordinary	355,162
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,057	Ordinary	-2,057
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,057	Ordinary	2,057

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,565	Ordinary	-54,565
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,565	Ordinary	54,565
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,267	Ordinary	-218,267
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,667	Ordinary	180,667
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-458,517	Ordinary	-458,517
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	458,517	Ordinary	458,517
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,079,712	Ordinary	-1,079,712
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,076,748	Ordinary	1,076,748
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,676	Ordinary	-226,676
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,676	Ordinary	226,676
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,230	Ordinary	2,230
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,594	Ordinary	-4,594
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,959	Ordinary	-130,959
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,959	Ordinary	130,959
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345,727	Ordinary	-1,345,727
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345,727	Ordinary	1,345,727
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,897	Ordinary	-317,897
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,897	Ordinary	317,897
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,093	Ordinary	-231,093
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,093	Ordinary	231,093
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	1,208	Ordinary	1,208
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	1,208	Ordinary	1,208
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	955,133	Ordinary	955,133
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,809	Ordinary	3,809
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
03/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.71	-29,011	Ordinary	-29,011
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,502	Ordinary	88,502

04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	14,345	Ordinary	14,345
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,812	Ordinary	1,812
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494,000	Ordinary	-494,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,809	Ordinary	-3,809
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	8,239	Ordinary	8,239
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	7,802	Ordinary	7,802
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,974	Ordinary	-400,974
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,090	Ordinary	-2,090
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,622	Ordinary	3,622
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,622	Ordinary	-3,622
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,678	Ordinary	205,678
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,622	Ordinary	3,622
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,622	Ordinary	-3,622
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,768	Ordinary	-207,768
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.78	-3,696	Ordinary	-3,696
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.78	2,794	Ordinary	2,794
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,090	Ordinary	-2,090
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.78	1,884	Ordinary	1,884
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,039	Ordinary	6,039
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,872	Ordinary	52,872
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,203	Ordinary	-22,203
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,823	Ordinary	11,823
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,678	Ordinary	-205,678
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,714	Ordinary	-14,714
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,678	Ordinary	205,678
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,714	Ordinary	-14,714
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.81	1,960	Ordinary	1,960
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,039	Ordinary	-6,039
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-352,660	Ordinary	-352,660
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,823	Ordinary	-11,823
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,331	Ordinary	76,331
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,315	Ordinary	7,315
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,262	Ordinary	160,262

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,465	Ordinary	7,465
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,486	Ordinary	-23,486
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,486	Ordinary	23,486
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-355,162	Ordinary	-355,162
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	355,162	Ordinary	355,162
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,057	Ordinary	-2,057
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,057	Ordinary	2,057
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,187	Ordinary	-58,187
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,187	Ordinary	58,187
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,045	Ordinary	-177,045
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,045	Ordinary	177,045
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-458,517	Ordinary	-458,517
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	458,517	Ordinary	458,517
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,074,658	Ordinary	-1,074,658
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,074,658	Ordinary	1,074,658
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,676	Ordinary	-226,676
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,676	Ordinary	226,676
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,959	Ordinary	-130,959
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,959	Ordinary	130,959
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434,229	Ordinary	-1,434,229
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434,229	Ordinary	1,434,229
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,897	Ordinary	-317,897
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,897	Ordinary	317,897
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,093	Ordinary	-231,093
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,093	Ordinary	231,093
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,020	Ordinary	-179,020

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,375	Ordinary	-11,375
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,726	Ordinary	23,726
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,804	Ordinary	2,804
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,530	Ordinary	-26,530
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,436	Ordinary	13,436
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,658	Ordinary	7,658
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,124	Ordinary	25,124
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,133	Ordinary	129,133
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,373	Ordinary	63,373
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,337	Ordinary	35,337
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,365	Ordinary	12,365
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,204	Ordinary	31,204
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,206	Ordinary	271,206
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,240	Ordinary	402,240
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,776	Ordinary	3,776
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,624	Ordinary	12,624
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,796	Ordinary	10,796
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,953	Ordinary	2,953
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,397	Ordinary	356,397
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,726	Ordinary	23,726
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,804	Ordinary	2,804
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,530	Ordinary	-26,530
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,375	Ordinary	-11,375
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.80	4,572	Ordinary	4,572
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,523	Ordinary	-8,523
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,419	Ordinary	-1,419
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,433	Ordinary	-1,433
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,136	Ordinary	13,136
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	1,208	Ordinary	1,208
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-3,531	Ordinary	-3,531
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,643	Ordinary	14,643
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,643	Ordinary	-14,643
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,240	Ordinary	-261,240
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,397	Ordinary	-356,397

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,695	Ordinary	32,695
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,702	Ordinary	86,702
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,696	Ordinary	32,696
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,809	Ordinary	-3,809
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,211	Ordinary	34,211
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,337	Ordinary	100,337
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,762	Ordinary	25,762
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,865	Ordinary	24,865
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,991	Ordinary	-9,991
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,431	Ordinary	102,431
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,643	Ordinary	14,643
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,643	Ordinary	-14,643
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-6,421	Ordinary	-6,421
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,296	Ordinary	3,296
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,032	Ordinary	-68,032
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,702	Ordinary	-86,702
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,524	Ordinary	-19,524
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,900	Ordinary	-63,900
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,659	Ordinary	-427,659
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,451	Ordinary	-436,451
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,918	Ordinary	-5,918
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,916	Ordinary	-19,916
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,133	Ordinary	-111,133
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,587	Ordinary	-4,587
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,014	Ordinary	-3,014

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,574	Ordinary	-3,574
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,415	Ordinary	-26,415
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,048	Ordinary	-12,048
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,523	Ordinary	-32,523
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,133	Ordinary	-15,133
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,528	Ordinary	-203,528
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,804	Ordinary	-165,804
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
12/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.86	26,332	Ordinary	26,332
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-152,127	Ordinary	-152,127
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-30,107	Ordinary	-30,107
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	7,804	Ordinary	7,804
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,853	Ordinary	-213,853
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296	Ordinary	-3,296
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,807	Ordinary	-12,807
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,700	Ordinary	36,700
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,397	Ordinary	-1,397
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,232	Ordinary	-1,232
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382	Ordinary	2,382
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,209	Ordinary	4,209
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,843	Ordinary	20,843
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,502	Ordinary	9,502
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,081	Ordinary	28,081
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,934	Ordinary	11,934
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,546	Ordinary	239,546
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,237	Ordinary	131,237
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,686	Ordinary	53,686
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,325	Ordinary	68,325
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,974	Ordinary	22,974
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,785	Ordinary	46,785
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,510	Ordinary	2,510
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503,088	Ordinary	503,088
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,115	Ordinary	344,115
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,982	Ordinary	6,982

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,418	Ordinary	23,418
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,708	Ordinary	87,708
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,398	Ordinary	5,398
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,496	Ordinary	181,496
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,486	Ordinary	-23,486
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-355,162	Ordinary	-355,162
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	355,162	Ordinary	355,162
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,057	Ordinary	-2,057
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	660	Ordinary	660
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,913	Ordinary	-81,913
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,910	Ordinary	81,910
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,447	Ordinary	-17,447
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,847	Ordinary	18,847
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,872	Ordinary	-135,872
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,872	Ordinary	135,872
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-458,517	Ordinary	-458,517
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	458,517	Ordinary	458,517
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063,283	Ordinary	-1,063,283
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	868,980	Ordinary	868,980
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,676	Ordinary	-226,676
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,676	Ordinary	226,676
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,300	Ordinary	36,300
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,959	Ordinary	-130,959
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,959	Ordinary	130,959
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434,229	Ordinary	-1,434,229
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434,229	Ordinary	1,434,229
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,033	Ordinary	-331,033
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,033	Ordinary	331,033
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,093	Ordinary	-231,093
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,093	Ordinary	231,093
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	7,068	Ordinary	7,068
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,300	Ordinary	36,300
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,693	Ordinary	-36,693
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382	Ordinary	-2,382
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,424	Ordinary	47,424
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,843	Ordinary	-20,843
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,502	Ordinary	-9,502
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,081	Ordinary	-28,081
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,934	Ordinary	-11,934
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,237	Ordinary	-131,237
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,685	Ordinary	-53,685
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,325	Ordinary	-68,325
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,618	Ordinary	4,618
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,784	Ordinary	-46,784
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,413	Ordinary	100,413
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,114	Ordinary	-344,114
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,717	Ordinary	4,717
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,708	Ordinary	-87,708
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,496	Ordinary	-181,496
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,700	Ordinary	36,700
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,803	Ordinary	144,803
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,300	Ordinary	-36,300
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.77	2,512	Ordinary	2,512
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97	Ordinary	-97
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	754	Ordinary	754

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-660	Ordinary	-660
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,817	Ordinary	5,817
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,625	Ordinary	12,625
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,300	Ordinary	36,300
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-660	Ordinary	-660
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,543	Ordinary	-35,543
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97	Ordinary	-97
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.77	5,334	Ordinary	5,334
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	21,204	Ordinary	21,204
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,300	Ordinary	-36,300
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,023	Ordinary	6,023
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,060	Ordinary	130,060
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,081	Ordinary	6,081
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,102	Ordinary	62,102
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,546	Ordinary	35,546
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	754	Ordinary	754
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,300	Ordinary	-36,300
19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.77	981	Ordinary	981
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,757	Ordinary	3,757
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,743	Ordinary	33,743
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,849	Ordinary	-21,849
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,170	Ordinary	-10,170
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100	Ordinary	1,100
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,606	Ordinary	-1,606
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	4,005	Ordinary	4,005
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	1,212	Ordinary	1,212
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	3,907	Ordinary	3,907
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,100	Ordinary	-38,100
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,606	Ordinary	-1,606
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,978	Ordinary	-4,978
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,300	Ordinary	37,300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,206	Ordinary	-33,206
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724,336	Ordinary	-724,336
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,992	Ordinary	-9,992
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,777	Ordinary	-33,777
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,703	Ordinary	-7,703
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,158	Ordinary	-3,158
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,082	Ordinary	-6,082
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,718	Ordinary	-344,718
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-355,162	Ordinary	-355,162
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	355,162	Ordinary	355,162
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,300	Ordinary	-36,300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,300	Ordinary	36,300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206,894	Ordinary	206,894
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,913	Ordinary	-81,913
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,913	Ordinary	81,913
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,301	Ordinary	-56,301
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,958	Ordinary	21,958
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,872	Ordinary	-135,872
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,872	Ordinary	135,872
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-458,517	Ordinary	-458,517
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	458,517	Ordinary	458,517
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,386	Ordinary	-977,386
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	972,408	Ordinary	972,408
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,676	Ordinary	-226,676

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	260,419	Ordinary	260,419
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,400	Ordinary	-37,400
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,400	Ordinary	37,400
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,836	Ordinary	-1,836
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,460	Ordinary	2,460
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313	Ordinary	313
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,516	Ordinary	-6,516
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,959	Ordinary	-130,959
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,959	Ordinary	130,959
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434,229	Ordinary	-1,434,229
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434,229	Ordinary	1,434,229
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,733	Ordinary	-294,733
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,733	Ordinary	294,733
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,093	Ordinary	-231,093
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,706	Ordinary	245,706
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-8,260	Ordinary	-8,260
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,900	Ordinary	37,900
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,590	Ordinary	-2,590
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-754	Ordinary	-754
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,811	Ordinary	-13,811
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,956	Ordinary	32,956
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,811	Ordinary	-13,811
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,546	Ordinary	-35,546
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-754	Ordinary	-754
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,300	Ordinary	37,300
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,445	Ordinary	-3,445
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	7,832	Ordinary	7,832
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,449	Ordinary	-3,449
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,363	Ordinary	192,363
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,538	Ordinary	18,538
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,063	Ordinary	404,063
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,564	Ordinary	5,564
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,857	Ordinary	18,857
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,295	Ordinary	4,295
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,451	Ordinary	34,451
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,400	Ordinary	-37,400
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,495	Ordinary	1,495
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,590	Ordinary	2,590
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,010	Ordinary	35,010
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,145	Ordinary	-19,145
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,363	Ordinary	-192,363
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,538	Ordinary	-18,538
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,063	Ordinary	-404,063
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,564	Ordinary	-5,564

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,857	Ordinary	-18,857
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,295	Ordinary	-4,295
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,145	Ordinary	-19,145
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.78	6,096	Ordinary	6,096
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.78	-37,879	Ordinary	-37,879
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	145,271	Ordinary	145,271
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000,000	Ordinary	12,000,000
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,355	Ordinary	-43,355
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,590	Ordinary	2,590
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,010	Ordinary	35,010
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,355	Ordinary	-43,355
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.77	2,540	Ordinary	2,540
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,255	Ordinary	-1,255
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,046	Ordinary	-1,046
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	904	Ordinary	904
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,358	Ordinary	-4,358
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-7,092	Ordinary	-7,092
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,609	Ordinary	-28,609
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,517	Ordinary	53,517
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,263	Ordinary	68,263
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,511	Ordinary	37,511
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,164	Ordinary	3,164
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,681	Ordinary	347,681
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,431	Ordinary	87,431
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,360	Ordinary	2,360
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,799	Ordinary	20,799
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,479	Ordinary	9,479
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,121	Ordinary	32,121
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,916	Ordinary	11,916
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,522	Ordinary	132,522
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,956	Ordinary	-32,956
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,956	Ordinary	32,956
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,900	Ordinary	36,900
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-355,162	Ordinary	-355,162
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	355,162	Ordinary	355,162
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,300	Ordinary	-36,300
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,300	Ordinary	36,300

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,938	Ordinary	-173,938
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,938	Ordinary	173,938
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,957	Ordinary	-48,957
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,957	Ordinary	48,957
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,214	Ordinary	-56,214
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,214	Ordinary	56,214
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,872	Ordinary	-135,872
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,872	Ordinary	135,872
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-458,517	Ordinary	-458,517
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	458,517	Ordinary	458,517
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-972,408	Ordinary	-972,408
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	972,408	Ordinary	972,408
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288,815	Ordinary	-288,815
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	260,206	Ordinary	260,206
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.77	5,334	Ordinary	5,334
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,291	Ordinary	8,291
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,959	Ordinary	-130,959
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,959	Ordinary	130,959
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434,276	Ordinary	-1,434,276
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434,276	Ordinary	1,434,276
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,733	Ordinary	-294,733
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,733	Ordinary	294,733
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,706	Ordinary	-245,706
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,706	Ordinary	245,706
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,946,760	Ordinary	-9,946,760
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-999	Ordinary	-999
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,517	Ordinary	-53,517
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,264	Ordinary	-68,264
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,511	Ordinary	-37,511
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,164	Ordinary	-3,164

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,683	Ordinary	-347,683
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,431	Ordinary	-87,431
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,360	Ordinary	-2,360
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,799	Ordinary	-20,799
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,479	Ordinary	-9,479
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,121	Ordinary	-32,121
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,916	Ordinary	-11,916
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,523	Ordinary	-132,523
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-999	Ordinary	-999
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-999	Ordinary	-999
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	440	Ordinary	440
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,645	Ordinary	3,645
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,405	Ordinary	202,405
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,563	Ordinary	19,563
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,669	Ordinary	441,669
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,935	Ordinary	5,935
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,264	Ordinary	19,264
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,616	Ordinary	6,616
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,956	Ordinary	-32,956
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,900	Ordinary	-36,900
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,345	Ordinary	27,345
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,956	Ordinary	32,956
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,555	Ordinary	-9,555
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-15,724	Ordinary	-15,724
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,995	Ordinary	57,995
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,433	Ordinary	4,433
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,160	Ordinary	-5,160
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,138	Ordinary	-13,138
03/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-20,373	Ordinary	-20,373

03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	17,052	Ordinary	17,052
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	3,939	Ordinary	3,939
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	25,667	Ordinary	25,667
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	787,600	Ordinary	787,600
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,065,000	Ordinary	15,065,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,600	Ordinary	6,600
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,205	Ordinary	-20,205
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,102	Ordinary	-446,102
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,807	Ordinary	-5,807
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,640	Ordinary	-19,640
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,573	Ordinary	-3,573
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,245	Ordinary	-197,245
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,342,325	Ordinary	3,342,325
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,345	Ordinary	-27,345
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,345	Ordinary	27,345
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-355,162	Ordinary	-355,162
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	355,162	Ordinary	355,162
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,300	Ordinary	-36,300
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,300	Ordinary	36,300
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,938	Ordinary	-173,938
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,938	Ordinary	173,938
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,913	Ordinary	-81,913
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,913	Ordinary	81,913
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,214	Ordinary	-56,214
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,214	Ordinary	56,214
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,872	Ordinary	-135,872
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,872	Ordinary	135,872
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-458,517	Ordinary	-458,517
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	458,517	Ordinary	458,517
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-972,408	Ordinary	-972,408
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	972,408	Ordinary	972,408
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,207	Ordinary	-259,207
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,207	Ordinary	259,207
03/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.90	-17,073	Ordinary	-17,073
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,959	Ordinary	-130,959
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434,276	Ordinary	-1,434,276
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434,276	Ordinary	1,434,276
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,595	Ordinary	-281,595
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,706	Ordinary	-245,706
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,049	Ordinary	98,049
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984

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 07/09/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 07/09/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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)