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

To Company Name/Scheme: **REGIS RESOURCES LIMITED**

ACN/ARSN: **009 174 761**

1. Details of substantial holder (1)

Name: **State Street Corporation and subsidiaries named in paragraph 6 to this form**

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on: **31/07/2026**

The previous notice was given to the company on: **26/06/2026**

The previous notice was dated: **24/06/2026**

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	57,011,733	7.53%	49,201,162	6.50%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	66,994	Ordinary	66,994
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	181,943	Ordinary	181,943
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	995	Ordinary	995
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	136,854	Ordinary	136,854
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	80,306	Ordinary	80,306
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	132,732	Ordinary	132,732
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,800,000	Ordinary	2,800,000
STATE STREET BANK AND TRUST COMPANY	NBC GLOBAL FINANCE LIMITED	NBC GLOBAL FINANCE LIMITED	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	77,573	Ordinary	77,573
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	8,303	Ordinary	8,303
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	17,613	Ordinary	17,613
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	941	Ordinary	941

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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	15,337	Ordinary	15,337
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	58,580	Ordinary	58,580
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	8,665	Ordinary	8,665
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	22,671	Ordinary	22,671
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,242,355	Ordinary	2,242,355
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	1	Ordinary	1
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,022,131	Ordinary	5,022,131
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	303,735	Ordinary	303,735
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,202	Ordinary	39,202
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,125,920	Ordinary	1,125,920
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	497,460	Ordinary	497,460
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,805	Ordinary	3,805
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,142	Ordinary	1,142
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,572,447	Ordinary	2,572,447
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,615,420	Ordinary	26,615,420
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	258,770	Ordinary	258,770
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,580,490	Ordinary	2,580,490
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,328,777	Ordinary	4,328,777

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 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

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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 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 **04/08/2026**

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.

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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** **04/08/2026**

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
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	2,244	Ordinary	2,244
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	4,265	Ordinary	4,265
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	5,118	Ordinary	5,118
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,205	Ordinary	-221,205
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,196	Ordinary	-51,196
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,056	Ordinary	3,056
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,708	Ordinary	66,708
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,249	Ordinary	-8,249
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,100	Ordinary	-17,100
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,630	Ordinary	41,630
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038,519	Ordinary	-2,038,519
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,955	Ordinary	-324,955
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.59	5,118	Ordinary	5,118
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.59	-6,576	Ordinary	-6,576
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,399	Ordinary	-1,399
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,399	Ordinary	1,399
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,903	Ordinary	168,903
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,211	Ordinary	39,211
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,208	Ordinary	35,208
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,000	Ordinary	36,000

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26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,788	Ordinary	57,788
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,126	Ordinary	13,126
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,916	Ordinary	20,916
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561,898	Ordinary	1,561,898
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,109	Ordinary	249,109
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,776	Ordinary	-70,776
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,776	Ordinary	70,776
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,163	Ordinary	-7,163
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,163	Ordinary	7,163
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,919	Ordinary	-53,919
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,919	Ordinary	53,919
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,037	Ordinary	-23,037
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,037	Ordinary	23,037
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.59	-2,355	Ordinary	-2,355
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	17,833	Ordinary	17,833
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,217	Ordinary	8,217
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,064	Ordinary	24,064
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,094	Ordinary	-177,094
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,112	Ordinary	-41,112
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,000	Ordinary	-36,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,762	Ordinary	-13,762
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637,607	Ordinary	-1,637,607

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29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,163	Ordinary	-261,163
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,455	Ordinary	-306,455
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,480	Ordinary	8,480
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,000	Ordinary	36,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,071	Ordinary	5,071
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,503	Ordinary	52,503
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,116	Ordinary	-4,116
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,334	Ordinary	17,334
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,660	Ordinary	5,660
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.48	102	Ordinary	102
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.48	340	Ordinary	340
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.48	-19,029	Ordinary	-19,029
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.48	-42,997	Ordinary	-42,997
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.03	-2,526	Ordinary	-2,526
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,217	Ordinary	-8,217
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,984	Ordinary	-2,984
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,129	Ordinary	-16,129
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,352	Ordinary	3,352
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,000	Ordinary	654,000
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,721	Ordinary	9,721
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,275	Ordinary	4,275
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,096	Ordinary	15,096
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,807	Ordinary	37,807
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
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	29,737	Ordinary	29,737
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,480	Ordinary	-8,480
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,071	Ordinary	-5,071
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,503	Ordinary	-52,503
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,660	Ordinary	-5,660
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47

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30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
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	-29,585	Ordinary	-29,585
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,755	Ordinary	3,755
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.03	102	Ordinary	102
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.03	119	Ordinary	119
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	67,535	Ordinary	67,535
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,595	Ordinary	-164,595
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,186	Ordinary	-41,186
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-883,347	Ordinary	-883,347
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-505,912	Ordinary	-505,912
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,123	Ordinary	-5,123
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,837	Ordinary	-149,837
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,352	Ordinary	-3,352
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,721	Ordinary	-9,721
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,807	Ordinary	-37,807
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,737	Ordinary	-29,737
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,453	Ordinary	200,453
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,838	Ordinary	15,838
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,325	Ordinary	-216,325
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101,150	Ordinary	2,101,150
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,933	Ordinary	225,933
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,858	Ordinary	332,858
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,518	Ordinary	235,518
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,059	Ordinary	53,059
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	7	Ordinary	7
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,000	Ordinary	35,000
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303

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01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,133	Ordinary	-15,133
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,287	Ordinary	15,287
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	9,886	Ordinary	9,886
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,746	Ordinary	-4,746
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,736	Ordinary	-7,736
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,215	Ordinary	-115,215
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,573	Ordinary	-18,573
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,902	Ordinary	-12,902
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750

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02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,678	Ordinary	16,678
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,244	Ordinary	19,244
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,354	Ordinary	16,354
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,800	Ordinary	23,800
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,107	Ordinary	4,107
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.13	1,264	Ordinary	1,264
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,260	Ordinary	-47,260
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,000	Ordinary	-345,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57

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03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,928	Ordinary	-14,928
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,628	Ordinary	12,628
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	-33	Ordinary	-33
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,711	Ordinary	-8,711
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,906	Ordinary	-16,906
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,360	Ordinary	-29,360
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,337	Ordinary	-9,337
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,459	Ordinary	5,459
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,978	Ordinary	-14,978

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03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985,935	Ordinary	-1,985,935
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,285	Ordinary	-314,285
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,615	Ordinary	-222,615
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,109	Ordinary	-50,109
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.70	-3,368	Ordinary	-3,368
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.70	-33,680	Ordinary	-33,680
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,164	Ordinary	12,164
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,261	Ordinary	6,261
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	39	Ordinary	39
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,000	Ordinary	-345,000

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06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,146	Ordinary	3,146
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,000	Ordinary	345,000
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,800	Ordinary	-23,800
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,556	Ordinary	7,556
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.70	948	Ordinary	948
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	3,368	Ordinary	3,368
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,725	Ordinary	28,725
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,576	Ordinary	42,576
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,087	Ordinary	-21,087
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,202	Ordinary	4,202

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07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,754	Ordinary	6,754
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,397	Ordinary	-2,397
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,774	Ordinary	4,774
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,034	Ordinary	4,034
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,276	Ordinary	54,276
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,438	Ordinary	-7,438
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,664	Ordinary	-334,664
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,418	Ordinary	8,418
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,583	Ordinary	11,583
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151

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07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,493	Ordinary	11,493
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.67	-204	Ordinary	-204
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.67	819	Ordinary	819
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.71	-11,428	Ordinary	-11,428
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	2,224	Ordinary	2,224
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	1,684	Ordinary	1,684
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	4,210	Ordinary	4,210
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.33	-8,420	Ordinary	-8,420
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	58,653	Ordinary	58,653
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,548	Ordinary	-319,548
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,166	Ordinary	54,166
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,480	Ordinary	251,480
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,958	Ordinary	5,958
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,172	Ordinary	3,172
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,576	Ordinary	-42,576
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,736	Ordinary	-4,736
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,754	Ordinary	-6,754
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,774	Ordinary	-4,774
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

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08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,108	Ordinary	-12,108
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,493	Ordinary	-7,493
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,725	Ordinary	-2,725
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,336	Ordinary	-10,336
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,665	Ordinary	-11,665
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,375	Ordinary	-20,375
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,493	Ordinary	-11,493
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,410	Ordinary	5,410
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,181	Ordinary	143,181
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,914	Ordinary	11,914
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,306	Ordinary	3,306
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	2,232	Ordinary	2,232
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	1,682	Ordinary	1,682
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,166	Ordinary	-54,166
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,958	Ordinary	-5,958
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,172	Ordinary	-3,172
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,270	Ordinary	3,270
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,455	Ordinary	85,455
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,127	Ordinary	4,127
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598,643	Ordinary	-598,643
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,774	Ordinary	35,774
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,549	Ordinary	11,549
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,410	Ordinary	-5,410
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

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09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,914	Ordinary	-11,914
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,556	Ordinary	-7,556
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,300	Ordinary	21,300
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.33	-187	Ordinary	-187
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,854	Ordinary	4,854
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,613	Ordinary	-17,613
09/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.33	11,134	Ordinary	11,134
10/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.52	-91,373	Ordinary	-91,373
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.52	-5,887	Ordinary	-5,887
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.52	-4,205	Ordinary	-4,205
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	24,314	Ordinary	24,314
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,859	Ordinary	18,859
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,000	Ordinary	418,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626,332	Ordinary	626,332
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,793	Ordinary	2,793
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,467	Ordinary	3,467
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,579	Ordinary	3,579
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,300	Ordinary	-21,300
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,410	Ordinary	12,410
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,776	Ordinary	-70,776
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,776	Ordinary	70,776
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,163	Ordinary	-7,163
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,163	Ordinary	7,163
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,786	Ordinary	-38,786
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,786	Ordinary	38,786
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,037	Ordinary	-23,037
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,037	Ordinary	23,037

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10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,613	Ordinary	17,613
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.52	-56,046	Ordinary	-56,046
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.52	-38,800	Ordinary	-38,800
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,692	Ordinary	-14,692
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,808	Ordinary	-4,808
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,000	Ordinary	-418,000
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,301	Ordinary	-34,301
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	8,325	Ordinary	8,325
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.46	-255	Ordinary	-255
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	1,160	Ordinary	1,160
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.59	4,044	Ordinary	4,044
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.59	3,364	Ordinary	3,364
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,917	Ordinary	59,917
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,253	Ordinary	13,253
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,258	Ordinary	3,258
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,422	Ordinary	-9,422
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,354	Ordinary	-3,354
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,586	Ordinary	4,586
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,571	Ordinary	-37,571
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,921	Ordinary	530,921
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,833	Ordinary	85,833
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	572	Ordinary	572

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15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-6,728	Ordinary	-6,728
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-5,046	Ordinary	-5,046
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,816	Ordinary	-19,816
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367	Ordinary	-4,367
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,147	Ordinary	7,147
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,651	Ordinary	-174,651
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,343	Ordinary	-28,343
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.25	305	Ordinary	305
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	2,523	Ordinary	2,523
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,101	Ordinary	-40,101
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,886	Ordinary	-8,886
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,745	Ordinary	-2,745
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,270	Ordinary	-356,270
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,490	Ordinary	-57,490
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,040	Ordinary	23,040
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,419	Ordinary	5,419
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,613	Ordinary	-17,613
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.16	30,378	Ordinary	30,378
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	1,430	Ordinary	1,430

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17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	2,232	Ordinary	2,232
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	3,364	Ordinary	3,364
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	3,364	Ordinary	3,364
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,861	Ordinary	-2,861
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
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	-233	Ordinary	-233
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,098	Ordinary	-4,098
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,410	Ordinary	-12,410
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,410	Ordinary	12,410
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,776	Ordinary	-70,776
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,776	Ordinary	70,776
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,163	Ordinary	-7,163
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,163	Ordinary	7,163
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,786	Ordinary	-38,786
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,786	Ordinary	38,786
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,037	Ordinary	-23,037
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,037	Ordinary	23,037
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,613	Ordinary	17,613
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,365	Ordinary	95,365
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,949	Ordinary	4,949
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,560	Ordinary	114,560
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,381	Ordinary	5,381
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,161	Ordinary	30,161
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,933	Ordinary	-221,933
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,407	Ordinary	96,407
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,788	Ordinary	47,788
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,501	Ordinary	16,501
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146

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20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,410	Ordinary	-12,410
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,410	Ordinary	12,410
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,776	Ordinary	-70,776
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,776	Ordinary	70,776
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,163	Ordinary	-7,163
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,163	Ordinary	7,163
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,786	Ordinary	-38,786
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,786	Ordinary	38,786
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,037	Ordinary	-23,037
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,037	Ordinary	23,037
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,613	Ordinary	-17,613
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,613	Ordinary	17,613
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,845	Ordinary	68,845
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,988	Ordinary	-30,988
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,606	Ordinary	9,606
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,072	Ordinary	4,072
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,678	Ordinary	-29,678
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,455	Ordinary	33,455
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,062	Ordinary	-9,062
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,671	Ordinary	22,671
21/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.82	8,156	Ordinary	8,156
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.29	-5,880	Ordinary	-5,880
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,592	Ordinary	-27,592
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,223	Ordinary	-16,223
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,887	Ordinary	-8,887
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,952	Ordinary	-27,952
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257

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22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,554	Ordinary	-8,554
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,613	Ordinary	-17,613
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.29	822	Ordinary	822
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.35	-2,520	Ordinary	-2,520
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,393	Ordinary	-218,393
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,347	Ordinary	95,347
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,603	Ordinary	-15,603
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,210,830	Ordinary	5,210,830
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,681	Ordinary	-4,681
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,393	Ordinary	95,393
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,619	Ordinary	-30,619
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,126	Ordinary	31,126
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,613	Ordinary	17,613
23/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.36	-44,199	Ordinary	-44,199
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	858	Ordinary	858
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,210,830	Ordinary	-5,210,830
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,344	Ordinary	242,344
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,387	Ordinary	160,387
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,699	Ordinary	53,699
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,728	Ordinary	-367,728
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,311	Ordinary	156,311
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,521	Ordinary	16,521
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,149,593	Ordinary	2,149,593
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

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24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,796	Ordinary	347,796
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,384	Ordinary	5,384
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,096	Ordinary	51,096
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.97	2,938	Ordinary	2,938
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,671	Ordinary	-22,671
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.97	870	Ordinary	870
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578,354	Ordinary	578,354
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,207	Ordinary	6,207
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,182	Ordinary	-7,182
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,334	Ordinary	10,334
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,646	Ordinary	2,646
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,569	Ordinary	6,569
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,874	Ordinary	-293,874
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,125	Ordinary	-289,125
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130

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27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,782	Ordinary	8,782
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,587	Ordinary	7,587
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,823	Ordinary	11,823
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,633	Ordinary	3,633
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,338	Ordinary	8,338
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,063	Ordinary	22,063
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,760	Ordinary	7,760
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,433	Ordinary	-94,433
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,671	Ordinary	22,671
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.15	870	Ordinary	870
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.14	572	Ordinary	572
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,465	Ordinary	-16,465
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142,411	Ordinary	-2,142,411
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,334	Ordinary	-10,334
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,569	Ordinary	-6,569
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,092	Ordinary	-346,092
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,875	Ordinary	-5,875
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,649	Ordinary	-140,649
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452

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28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,618	Ordinary	-6,618
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,860	Ordinary	97,860
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,968	Ordinary	-56,968
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,357	Ordinary	-19,357
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,349	Ordinary	-241,349
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,518	Ordinary	-53,518
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,782	Ordinary	-8,782
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,587	Ordinary	-7,587
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,633	Ordinary	-3,633
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,338	Ordinary	-8,338
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,063	Ordinary	-22,063
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,760	Ordinary	-7,760
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	35,228	Ordinary	35,228
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,467	Ordinary	-19,467
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,420	Ordinary	-52,420
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,119	Ordinary	-18,119
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,242	Ordinary	-5,242
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,707	Ordinary	-131,707
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,142	Ordinary	-6,142
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,121	Ordinary	-30,121
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,613	Ordinary	-17,613
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	11,836	Ordinary	11,836
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,436	Ordinary	-179,436

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30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,976	Ordinary	-16,976
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,154	Ordinary	-7,154
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,944	Ordinary	-41,944
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,196	Ordinary	-12,196
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,222	Ordinary	-6,222
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,700	Ordinary	-7,700
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,613	Ordinary	17,613
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.09	26,324	Ordinary	26,324
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-3,384	Ordinary	-3,384
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-2,520	Ordinary	-2,520
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,289	Ordinary	6,289
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,658	Ordinary	-100,658
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,294	Ordinary	-14,294
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,241	Ordinary	-4,241
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754,869	Ordinary	-754,869
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,938	Ordinary	44,938
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,685	Ordinary	-272,685
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,354	Ordinary	5,354
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,858	Ordinary	4,858
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,305	Ordinary	-76,305
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831,691	Ordinary	-1,831,691
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,242	Ordinary	17,242
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,161	Ordinary	-20,161
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,148	Ordinary	-86,148
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,441	Ordinary	-5,441
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,410	Ordinary	-12,410
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,303	Ordinary	8,303

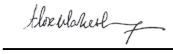
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31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.09	-34	Ordinary	-34
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,107	Ordinary	-4,107
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,580	Ordinary	-58,580
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,580	Ordinary	58,580
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,665	Ordinary	-8,665
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,665	Ordinary	8,665
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,671	Ordinary	-22,671
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,671	Ordinary	22,671
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,337	Ordinary	-15,337
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,337	Ordinary	15,337
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,613	Ordinary	-17,613
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,613	Ordinary	17,613
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.09	10,287	Ordinary	10,287
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.09	18,435	Ordinary	18,435

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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 04/08/2026**

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

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

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

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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 04/08/2026**

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

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)

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