

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

To Company Name/Scheme IPERIONX LIMITED

ACN/ARSN 618 935 372

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 17/07/2026

The previous notice was given to the company on 25/05/2026

The previous notice was dated 21/05/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	22,764,708	6.71%	20,498,588	5.66%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	68,010	Ordinary	68,010
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	41,523	Ordinary	41,523
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	51,473	Ordinary	51,473
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,944	Ordinary	7,944
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,190,311	Ordinary	2,190,311
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	154,525	Ordinary	154,525
STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP	THE CITIGROUP 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	9	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	496,010	Ordinary	496,010
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,656	Ordinary	24,656

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	161,281	Ordinary	161,281
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA 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	33	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	50,291	Ordinary	50,291
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,330	Ordinary	8,330
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,484	Ordinary	2,484
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	185,344	Ordinary	185,344
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	88,818	Ordinary	88,818
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	372,350	Ordinary	372,350
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	97,000	Ordinary	97,000
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,318	Ordinary	14,318
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	117,634	Ordinary	117,634
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,581	Ordinary	7,581
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	114,904	Ordinary	114,904
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	100,513	Ordinary	100,513
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	86,077	Ordinary	86,077
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	1,661,756	Ordinary	1,661,756
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	98,633	Ordinary	98,633
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	13,126	Ordinary	13,126
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	262,688	Ordinary	262,688
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	211,037	Ordinary	211,037
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	1,332,064	Ordinary	1,332,064

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	11,183,330	Ordinary	11,183,330
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	77,225	Ordinary	77,225
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,019,133	Ordinary	1,019,133
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	198,177	Ordinary	198,177

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	21/07/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

21/07/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,600	Ordinary	-12,600
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,998	Ordinary	-3,998
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,900	Ordinary	1,900
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300	Ordinary	300
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,471	Ordinary	-331,471
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,244	Ordinary	-53,244
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,461	Ordinary	3,461
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,628	Ordinary	187,628
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,008	Ordinary	-3,008
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,834	Ordinary	9,834
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,184	Ordinary	26,184
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,194	Ordinary	4,194
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,483	Ordinary	35,483

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,822	Ordinary	8,822
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,261	Ordinary	27,261
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,318	Ordinary	31,318
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,200	Ordinary	2,200
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,250	Ordinary	-22,250
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,550	Ordinary	22,550
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249	Ordinary	-249
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249	Ordinary	249
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,200	Ordinary	-5,200
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,200	Ordinary	5,200
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,335	Ordinary	-134,335
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,335	Ordinary	134,335
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	262	Ordinary	262
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	944	Ordinary	944
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,700	Ordinary	-52,700
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,093	Ordinary	-177,093
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,461	Ordinary	-3,461
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,628	Ordinary	-187,628
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371,928	Ordinary	-1,371,928
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,171	Ordinary	-16,171
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,834	Ordinary	-9,834
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,787	Ordinary	-4,787
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,184	Ordinary	-26,184
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,194	Ordinary	-4,194
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,483	Ordinary	-35,483
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,109	Ordinary	-4,109
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,822	Ordinary	-8,822
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,261	Ordinary	-27,261
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,318	Ordinary	-31,318
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,965	Ordinary	-6,965
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,860	Ordinary	345,860
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,486	Ordinary	56,486
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,949	Ordinary	5,949
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,533	Ordinary	660,533
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,409	Ordinary	15,409
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,798	Ordinary	634,798
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,050	Ordinary	38,050
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	1,180	Ordinary	1,180
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,264	Ordinary	236,264
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,700	Ordinary	16,700
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,300	Ordinary	2,300
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,942	Ordinary	-10,942

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,700	Ordinary	10,700
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,900	Ordinary	11,900
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,743	Ordinary	-69,743
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,470	Ordinary	26,470
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356,524	Ordinary	1,356,524
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,270	Ordinary	4,270
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,583	Ordinary	3,583
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,572	Ordinary	9,572
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,133	Ordinary	70,133
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38	Ordinary	-38
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	7,797	Ordinary	7,797
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	1,444	Ordinary	1,444
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	361	Ordinary	361
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,100	Ordinary	8,100
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,100	Ordinary	2,100
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,100	Ordinary	8,100
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,864	Ordinary	-6,864
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,264	Ordinary	-236,264
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,405	Ordinary	5,405
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,991	Ordinary	7,991
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	619	Ordinary	619
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,985	Ordinary	35,985
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,033	Ordinary	-35,033
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,672	Ordinary	-49,672
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,501	Ordinary	-38,501
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,775	Ordinary	-6,775
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,033	Ordinary	7,033
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,945	Ordinary	-14,945
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949,983	Ordinary	949,983
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,966	Ordinary	156,966
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,800	Ordinary	137,800
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,377	Ordinary	29,377
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,238	Ordinary	24,238
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,859	Ordinary	-26,859
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,123	Ordinary	-3,123
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356,524	Ordinary	-1,356,524
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	722	Ordinary	722
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,100	Ordinary	-2,100
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,219	Ordinary	-11,219
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,900	Ordinary	14,900
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,879	Ordinary	-2,879
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,426	Ordinary	-33,426
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,469	Ordinary	-2,469
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,208	Ordinary	3,208
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,797	Ordinary	-11,797
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,485	Ordinary	2,485
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,405	Ordinary	-9,405
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,525	Ordinary	-16,525
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,712	Ordinary	-2,712
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86	Ordinary	-86
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200	Ordinary	-200
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286	Ordinary	-286
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,200	Ordinary	9,200
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,800	Ordinary	4,800

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300	Ordinary	-1,300
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,600	Ordinary	-2,600
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,800	Ordinary	6,800
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,151	Ordinary	-2,151
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,330	Ordinary	-8,330
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,219	Ordinary	24,219
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,251	Ordinary	8,251
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,446	Ordinary	9,446
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,858	Ordinary	44,858
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,196	Ordinary	7,196
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,962	Ordinary	58,962
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,971	Ordinary	-5,971
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,305	Ordinary	15,305
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,027	Ordinary	47,027
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,498	Ordinary	62,498
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,871	Ordinary	65,871
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,702	Ordinary	10,702
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,887	Ordinary	5,887
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,171	Ordinary	-6,171
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,587	Ordinary	317,587
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,410	Ordinary	-7,410
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,924	Ordinary	16,924
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,200	Ordinary	2,200
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,550	Ordinary	-22,550
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,550	Ordinary	22,550
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125	Ordinary	-125
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125	Ordinary	125
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,335	Ordinary	-134,335
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,335	Ordinary	134,335
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.83	-6,028	Ordinary	-6,028
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.83	-1,226	Ordinary	-1,226
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.83	-49,417	Ordinary	-49,417
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	944	Ordinary	944
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800	Ordinary	1,800
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,200	Ordinary	-7,200
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,900	Ordinary	-1,900
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,809	Ordinary	-2,809
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,695	Ordinary	5,695
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,669	Ordinary	-5,669
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,711	Ordinary	-3,711
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,930	Ordinary	17,930
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,808	Ordinary	-305,808
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,893	Ordinary	31,893
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,297	Ordinary	-16,297
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,035	Ordinary	-3,035
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,374	Ordinary	5,374
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,945	Ordinary	-7,945
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,696	Ordinary	4,696

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,195	Ordinary	-43,195
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,929	Ordinary	-6,929
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,798	Ordinary	-56,798
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,327	Ordinary	25,327
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,738	Ordinary	-14,738
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,290	Ordinary	-45,290
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,177	Ordinary	-60,177
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,200	Ordinary	2,200
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,550	Ordinary	22,550
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,550	Ordinary	-22,550
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125	Ordinary	125
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125	Ordinary	-125
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,335	Ordinary	134,335
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,335	Ordinary	-134,335
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-62,595	Ordinary	-62,595
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.01	-1,083	Ordinary	-1,083
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,300	Ordinary	2,300
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,900	Ordinary	-2,900
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,200	Ordinary	-5,200
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,000	Ordinary	155,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,785	Ordinary	-6,785
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,779	Ordinary	-11,779
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,074	Ordinary	-4,074
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,387	Ordinary	-550,387
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,858	Ordinary	-90,858
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,524	Ordinary	-79,524
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,041	Ordinary	-14,041
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.92	-1,083	Ordinary	-1,083
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,900	Ordinary	8,900
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,800	Ordinary	-10,800
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,700	Ordinary	-5,700
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,107	Ordinary	-1,107
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600	Ordinary	2,600
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,800	Ordinary	-3,800

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,200	Ordinary	-6,200
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,511	Ordinary	18,511
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,824	Ordinary	-8,824
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,217	Ordinary	100,217
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,124	Ordinary	16,124
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,840	Ordinary	125,840
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,100	Ordinary	26,100
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,500	Ordinary	103,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,764	Ordinary	137,764
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,375	Ordinary	4,375
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,945	Ordinary	7,945
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,521	Ordinary	7,521
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,121	Ordinary	13,121
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,307	Ordinary	2,307
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,577	Ordinary	8,577
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,081	Ordinary	725,081
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,419	Ordinary	417,419
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,547	Ordinary	37,547
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,055	Ordinary	7,055
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,025	Ordinary	-434,025
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,897	Ordinary	-71,897
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,844	Ordinary	-62,844
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,074	Ordinary	-11,074
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,550	Ordinary	-22,550
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,443	Ordinary	21,443
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125	Ordinary	-125
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,100	Ordinary	3,100
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,335	Ordinary	-134,335
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,335	Ordinary	134,335
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232	Ordinary	-232
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.92	-393,856	Ordinary	-393,856
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,100	Ordinary	-3,100
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100	Ordinary	-1,100
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,511	Ordinary	-18,511
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,217	Ordinary	-100,217
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,124	Ordinary	-16,124
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,840	Ordinary	-125,840
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,100	Ordinary	-26,100
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,500	Ordinary	-103,500
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,764	Ordinary	-137,764
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,375	Ordinary	-4,375
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,945	Ordinary	-7,945
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,121	Ordinary	-13,121
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,577	Ordinary	-8,577
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725,081	Ordinary	-725,081
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,419	Ordinary	-417,419
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,547	Ordinary	-37,547
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,055	Ordinary	-7,055
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,189	Ordinary	23,189
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,962	Ordinary	19,962
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.65	306	Ordinary	306
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	944	Ordinary	944
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	1,444	Ordinary	1,444
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,845	Ordinary	-3,845
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,300	Ordinary	-13,300
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,000	Ordinary	97,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,316	Ordinary	-18,316
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,967	Ordinary	-2,967
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,475	Ordinary	11,475
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,389	Ordinary	110,389
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,272	Ordinary	18,272
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,010	Ordinary	16,010
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,820	Ordinary	2,820
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,320	Ordinary	14,320
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,443	Ordinary	-21,443
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,443	Ordinary	21,443
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,100	Ordinary	-3,100
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,100	Ordinary	3,100
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,335	Ordinary	-134,335
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,335	Ordinary	134,335

05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.43	-5,068	Ordinary	-5,068
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.43	90	Ordinary	90
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,400	Ordinary	-32,400
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,400	Ordinary	10,400
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,546	Ordinary	114,546
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,656	Ordinary	24,656
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,330	Ordinary	8,330
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,879	Ordinary	2,879
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,615	Ordinary	29,615
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,799	Ordinary	2,799
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	495	Ordinary	495
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,992	Ordinary	15,992
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,944	Ordinary	7,944
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,661	Ordinary	5,661
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,063	Ordinary	8,063
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,105	Ordinary	-98,105
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,453	Ordinary	6,453
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,929	Ordinary	15,929
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,996	Ordinary	31,996
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,665	Ordinary	8,665
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,528	Ordinary	81,528
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,201	Ordinary	25,201
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,203	Ordinary	17,203
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,989	Ordinary	3,989
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,115	Ordinary	91,115
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,389	Ordinary	-110,389
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,272	Ordinary	-18,272
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,010	Ordinary	-16,010
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20	Ordinary	-20
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120	Ordinary	-120
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	2,166	Ordinary	2,166
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	1,444	Ordinary	1,444
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,100	Ordinary	41,100
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300	Ordinary	-1,300
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,200	Ordinary	-7,200
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,448	Ordinary	-3,448
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,364	Ordinary	8,364
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,622	Ordinary	4,622
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,063	Ordinary	-8,063
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,453	Ordinary	-6,453
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,929	Ordinary	-15,929
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,996	Ordinary	-31,996
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,665	Ordinary	-8,665
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,201	Ordinary	-25,201
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,203	Ordinary	-17,203
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,989	Ordinary	-3,989
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,115	Ordinary	-91,115
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	299	Ordinary	299
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	944	Ordinary	944
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	1,083	Ordinary	1,083
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	722	Ordinary	722
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	361	Ordinary	361
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600	Ordinary	3,600
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,900	Ordinary	1,900
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700	Ordinary	1,700
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,200	Ordinary	-3,200
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,353	Ordinary	327,353
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,510	Ordinary	-13,510
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,452	Ordinary	-3,452
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,321	Ordinary	-4,321
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	6,160	Ordinary	6,160
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-6,160	Ordinary	-6,160
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	722	Ordinary	722
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	1,083	Ordinary	1,083
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,700	Ordinary	-20,700

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,220	Ordinary	5,220
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,455	Ordinary	2,455
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,204	Ordinary	27,204
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,240	Ordinary	-18,240
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,756	Ordinary	4,756
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,326	Ordinary	100,326
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,030	Ordinary	72,030
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,204	Ordinary	30,204
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,673	Ordinary	7,673
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457,042	Ordinary	-457,042
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,384	Ordinary	18,384
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,064	Ordinary	4,064
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,804	Ordinary	-20,804
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,053	Ordinary	19,053
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,940	Ordinary	26,940
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,135	Ordinary	4,135
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,533	Ordinary	117,533
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,186	Ordinary	-3,186
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,120	Ordinary	3,120
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,161	Ordinary	30,161
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,256	Ordinary	72,256
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,976	Ordinary	6,976
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,721	Ordinary	328,721
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,375	Ordinary	-296,375
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,110	Ordinary	4,110
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,862	Ordinary	10,862
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,939	Ordinary	20,939
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,602	Ordinary	23,602
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,644	Ordinary	88,644
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,114	Ordinary	175,114
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-19,640	Ordinary	-19,640
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-16,914	Ordinary	-16,914
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.12	-2,888	Ordinary	-2,888
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.12	-2,888	Ordinary	-2,888
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,600	Ordinary	-5,600
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,940	Ordinary	-11,940
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,108	Ordinary	-21,108
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,573	Ordinary	-288,573
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,064	Ordinary	-35,064
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377,414	Ordinary	1,377,414
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,756	Ordinary	-4,756
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,326	Ordinary	-100,326
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,030	Ordinary	-72,030
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,348	Ordinary	-14,348
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,204	Ordinary	-30,204
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,673	Ordinary	-7,673

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,780	Ordinary	-343,780
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,384	Ordinary	-18,384
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,064	Ordinary	-4,064
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,520	Ordinary	-16,520
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,053	Ordinary	-19,053
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,940	Ordinary	-26,940
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,135	Ordinary	-4,135
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,533	Ordinary	-117,533
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,919	Ordinary	-2,919
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,120	Ordinary	-3,120
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,161	Ordinary	-30,161
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,256	Ordinary	-72,256
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,976	Ordinary	-6,976
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,721	Ordinary	-328,721
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,964	Ordinary	-207,964
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,110	Ordinary	-4,110
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,862	Ordinary	-10,862
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,939	Ordinary	-20,939
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,602	Ordinary	-23,602
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,644	Ordinary	-88,644
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,114	Ordinary	-175,114
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,422	Ordinary	-21,422
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,422	Ordinary	21,422
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,100	Ordinary	-3,100
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,100	Ordinary	3,100
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,335	Ordinary	-134,335
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,335	Ordinary	134,335
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	944	Ordinary	944
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-1,444	Ordinary	-1,444
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,058	Ordinary	151,058
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,431	Ordinary	-19,431
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377,414	Ordinary	-1,377,414
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,222	Ordinary	-221,222
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,339	Ordinary	-41,339
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,177	Ordinary	6,177
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475,142	Ordinary	475,142
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,877	Ordinary	-20,877
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,813	Ordinary	32,813
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,668	Ordinary	784,668
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,367	Ordinary	9,367
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,706	Ordinary	37,706
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43	Ordinary	-43
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-343	Ordinary	-343
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,431	Ordinary	-19,431
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-6,160	Ordinary	-6,160
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,400	Ordinary	-27,400
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,220	Ordinary	105,220
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,058	Ordinary	-151,058
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,364	Ordinary	-8,364

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,316	Ordinary	-18,316
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,405	Ordinary	-5,405
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,991	Ordinary	-7,991
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-619	Ordinary	-619
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,985	Ordinary	-35,985
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,687	Ordinary	-32,687
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,340	Ordinary	5,340
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,611	Ordinary	24,611
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,469	Ordinary	5,469
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,734	Ordinary	-19,734
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,100	Ordinary	-4,100
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,099	Ordinary	5,099
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,078	Ordinary	-8,078
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,111	Ordinary	-17,111
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,107	Ordinary	-57,107
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,060	Ordinary	-18,060
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,939	Ordinary	201,939
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,282	Ordinary	32,282
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,846	Ordinary	17,846
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,570	Ordinary	13,570
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,219	Ordinary	30,219
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,742	Ordinary	8,742
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,379	Ordinary	-21,379
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,325	Ordinary	21,325
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,800	Ordinary	5,800
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,800	Ordinary	-2,800
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,800	Ordinary	2,800
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,335	Ordinary	-134,335
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,335	Ordinary	134,335
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-954	Ordinary	-954
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,200	Ordinary	3,200
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,100	Ordinary	-4,100
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,133	Ordinary	-23,133
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,662	Ordinary	-22,662
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,867	Ordinary	5,867
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,108	Ordinary	23,108
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,047	Ordinary	-27,047
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.50	2,241	Ordinary	2,241
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266	Ordinary	266
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	708	Ordinary	708
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	1,805	Ordinary	1,805

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,182	Ordinary	-66,182
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,858	Ordinary	-13,858
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,965	Ordinary	-99,965
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,806	Ordinary	-4,806
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,978	Ordinary	-8,978
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,078	Ordinary	-202,078
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,715	Ordinary	-14,715
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,293	Ordinary	-60,293
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,325	Ordinary	-21,325
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,325	Ordinary	21,325
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,800	Ordinary	-5,800
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,800	Ordinary	5,800
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,800	Ordinary	-2,800
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,800	Ordinary	2,800
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,335	Ordinary	-134,335
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,335	Ordinary	134,335
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-73,395	Ordinary	-73,395
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	5,515	Ordinary	5,515
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	33,548	Ordinary	33,548
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-412,964	Ordinary	-412,964
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-33,548	Ordinary	-33,548
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,300	Ordinary	-32,300
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,500	Ordinary	-21,500
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,169	Ordinary	14,169

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,541	Ordinary	-5,541
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,500	Ordinary	-75,500
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,283	Ordinary	9,283
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,707	Ordinary	3,707
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,359	Ordinary	94,359
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,482	Ordinary	4,482
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,995	Ordinary	5,995
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,884	Ordinary	135,884
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,118	Ordinary	10,118
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,384	Ordinary	56,384
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200	Ordinary	200
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205	Ordinary	205
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	944	Ordinary	944
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	2,513	Ordinary	2,513
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	1,077	Ordinary	1,077
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,400	Ordinary	-22,400
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,169	Ordinary	-14,169
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,493	Ordinary	-7,493
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,874	Ordinary	14,874
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,733	Ordinary	69,733
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,527	Ordinary	6,527
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,244	Ordinary	-14,244
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,380	Ordinary	-13,380
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,883	Ordinary	-22,883
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,944	Ordinary	4,944
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294	Ordinary	294
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	1,436	Ordinary	1,436
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,053	Ordinary	-69,053
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,672	Ordinary	8,672
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,100	Ordinary	-2,100
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,260	Ordinary	-13,260
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,400	Ordinary	-318,400
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,937	Ordinary	-24,937
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,993	Ordinary	-3,993
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,140	Ordinary	-16,140
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,758	Ordinary	-138,758
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,431	Ordinary	-9,431
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,622	Ordinary	-230,622
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,719	Ordinary	-2,719
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,133	Ordinary	-11,133
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35	Ordinary	-35
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,431	Ordinary	-19,431
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	944	Ordinary	944
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	1,795	Ordinary	1,795
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	2,154	Ordinary	2,154
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,300	Ordinary	-3,300
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168	Ordinary	168
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,906	Ordinary	19,906
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,746	Ordinary	9,746
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,943	Ordinary	236,943
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,375	Ordinary	11,375

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,926	Ordinary	142,926
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168	Ordinary	168
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168	Ordinary	168
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	2,154	Ordinary	2,154
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-1,987	Ordinary	-1,987
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,800	Ordinary	-4,800
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,400	Ordinary	5,400
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,900	Ordinary	-3,900
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,461	Ordinary	28,461
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,607	Ordinary	6,607
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,336	Ordinary	17,336
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,375	Ordinary	10,375
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,183	Ordinary	263,183
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,972	Ordinary	41,972
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,658	Ordinary	-21,658
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,658	Ordinary	21,658
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,800	Ordinary	-5,800
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,800	Ordinary	5,800
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,800	Ordinary	-2,800

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,800	Ordinary	2,800
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,904	Ordinary	-114,904
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,904	Ordinary	114,904
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	366	Ordinary	366
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	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	22,162	Ordinary	22,162
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500	Ordinary	-2,500
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400	Ordinary	400
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,400	Ordinary	-5,400
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,557	Ordinary	-10,557
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694	Ordinary	5,694
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,098	Ordinary	23,098
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,554	Ordinary	9,554
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,990	Ordinary	52,990
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,122	Ordinary	4,122
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,428	Ordinary	8,428
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400	Ordinary	400
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	108	Ordinary	108
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	360	Ordinary	360
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	421	Ordinary	421
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-1,065	Ordinary	-1,065
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,859	Ordinary	-22,859
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,300	Ordinary	-2,300
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
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	-2	Ordinary	-2
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,503	Ordinary	33,503
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,502	Ordinary	12,502
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,401	Ordinary	234,401
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,999	Ordinary	37,999
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,627	Ordinary	25,627
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,958	Ordinary	5,958
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,869	Ordinary	7,869
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200	Ordinary	200
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.08	108	Ordinary	108
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.08	126	Ordinary	126
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160	Ordinary	160
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,182	Ordinary	-11,182
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,897	Ordinary	46,897
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,300	Ordinary	32,300
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,105	Ordinary	3,105
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,600	Ordinary	-33,600
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,503	Ordinary	-33,503
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,297	Ordinary	-55,297
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,435	Ordinary	109,435
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,334	Ordinary	53,334
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,157	Ordinary	16,157
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,199	Ordinary	14,199
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,770	Ordinary	2,770
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295	Ordinary	295
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,023	Ordinary	7,023
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,100	Ordinary	-5,100
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,100	Ordinary	5,100
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,100	Ordinary	4,100
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,088	Ordinary	3,088
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	821	Ordinary	821
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,752	Ordinary	1,752
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,661	Ordinary	-5,661
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,571	Ordinary	-3,571
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,673	Ordinary	-171,673
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,559	Ordinary	-109,559
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,818	Ordinary	-23,818
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,445	Ordinary	-17,445
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,277	Ordinary	-12,277
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,403	Ordinary	-13,403
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,864	Ordinary	-317,864
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,179	Ordinary	-4,179
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,515	Ordinary	-15,515
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,400	Ordinary	1,400
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,447	Ordinary	1,447
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,703	Ordinary	121,703
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,822	Ordinary	16,822
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
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	11	Ordinary	11
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,392	Ordinary	9,392
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,806	Ordinary	226,806
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948	Ordinary	2,948
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,131	Ordinary	11,131
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-1,420	Ordinary	-1,420
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-14,200	Ordinary	-14,200
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,920	Ordinary	-53,920
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,200	Ordinary	-3,200
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,100	Ordinary	-5,100
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,342	Ordinary	-30,342
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,330	Ordinary	-8,330
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,334	Ordinary	-5,334
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,799	Ordinary	-2,799
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,982	Ordinary	38,982
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,139	Ordinary	5,139
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	2,872	Ordinary	2,872
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,371	Ordinary	67,371
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,397	Ordinary	3,397
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,300	Ordinary	1,300
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,261	Ordinary	1,261
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	1,420	Ordinary	1,420

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,400	Ordinary	-3,400
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,200	Ordinary	2,200
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,854	Ordinary	-12,854
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,000	Ordinary	160,000
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,242	Ordinary	-10,242
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,515	Ordinary	-217,515
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,996	Ordinary	-29,996
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
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	5	Ordinary	5
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,709	Ordinary	-16,709
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,911	Ordinary	-402,911
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,282	Ordinary	-5,282
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,814	Ordinary	-19,814
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500	Ordinary	500
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.03	-216	Ordinary	-216
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480	Ordinary	480
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	936	Ordinary	936
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	710	Ordinary	710
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	1,775	Ordinary	1,775
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-3,550	Ordinary	-3,550
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	482	Ordinary	482
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,424	Ordinary	-13,424
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,700	Ordinary	-3,700
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,700	Ordinary	-2,700
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,285	Ordinary	-18,285
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,404	Ordinary	3,404
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,195	Ordinary	159,195
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,226	Ordinary	92,226

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,619	Ordinary	18,619
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,781	Ordinary	469,781
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,801	Ordinary	5,801
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,192	Ordinary	22,192
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200	Ordinary	200
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249	Ordinary	249
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	940	Ordinary	940
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	708	Ordinary	708
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,500	Ordinary	-16,500
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,300	Ordinary	-123,300
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,026	Ordinary	-24,026
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594,786	Ordinary	-594,786
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,517	Ordinary	-7,517
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,604	Ordinary	-28,604
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,448	Ordinary	-4,448
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,687	Ordinary	-255,687
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,994	Ordinary	-83,994
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,100	Ordinary	3,100
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.44	-198	Ordinary	-198
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,110	Ordinary	1,110
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-2,478	Ordinary	-2,478
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-1,770	Ordinary	-1,770
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,700	Ordinary	-53,700
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,848	Ordinary	-1,848

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,946	Ordinary	3,946
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,343	Ordinary	93,343
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,318	Ordinary	14,318
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,676	Ordinary	20,676
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171	Ordinary	-171
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,344	Ordinary	25,344
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,595	Ordinary	82,595
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171	Ordinary	171
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,624	Ordinary	-17,624
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,949	Ordinary	-3,949
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,075	Ordinary	5,075
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,374	Ordinary	7,374
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,661	Ordinary	119,661
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,982	Ordinary	7,982
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,757	Ordinary	5,757
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,612	Ordinary	19,612
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,917	Ordinary	50,917
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,356	Ordinary	-156,356
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,780	Ordinary	4,780
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,969	Ordinary	16,969
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,403	Ordinary	4,403
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,881	Ordinary	-24,881
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,100	Ordinary	-3,100
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,100	Ordinary	-3,100
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,100	Ordinary	3,100
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,458	Ordinary	-22,458
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,610	Ordinary	20,610
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,800	Ordinary	-5,800
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,700	Ordinary	11,700
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,200	Ordinary	-4,200
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,800	Ordinary	2,800
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,904	Ordinary	-114,904
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,904	Ordinary	114,904
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,363	Ordinary	1,363
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,900	Ordinary	8,900
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,946	Ordinary	-3,946
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,343	Ordinary	-93,343
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,632	Ordinary	10,632
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,511	Ordinary	3,511
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,276	Ordinary	-44,276
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,787	Ordinary	-4,787
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,954	Ordinary	-9,954
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,374	Ordinary	-7,374
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,982	Ordinary	-7,982
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,612	Ordinary	-19,612
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,827	Ordinary	24,827
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,594	Ordinary	-393,594
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,780	Ordinary	-4,780
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,403	Ordinary	-4,403
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,533	Ordinary	-62,533
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,445	Ordinary	-2,445
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,900	Ordinary	5,900
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	13,928	Ordinary	13,928
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.55	-270	Ordinary	-270
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	455	Ordinary	455
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	1,416	Ordinary	1,416
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,900	Ordinary	-16,900
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257	Ordinary	-257
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257	Ordinary	257
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,344	Ordinary	-3,344
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,937	Ordinary	-174,937
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,707	Ordinary	-57,707
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,725	Ordinary	-16,725
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,480	Ordinary	-408,480
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,650	Ordinary	-19,650
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550,515	Ordinary	1,550,515
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400	Ordinary	400
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400	Ordinary	400
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-2,124	Ordinary	-2,124
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-2,832	Ordinary	-2,832
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,805	Ordinary	108,805
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,646	Ordinary	19,646
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,827	Ordinary	29,827
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,275	Ordinary	8,275
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,330	Ordinary	34,330
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,716	Ordinary	6,716
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,613	Ordinary	4,613
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,675	Ordinary	79,675
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029,980	Ordinary	-1,029,980
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,078	Ordinary	20,078
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,441	Ordinary	15,441
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,592	Ordinary	5,592
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212	Ordinary	212
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	1,062	Ordinary	1,062
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,268	Ordinary	-18,268
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600	Ordinary	2,600
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,646	Ordinary	-19,646
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,342	Ordinary	-2,342
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,827	Ordinary	-29,827
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,275	Ordinary	-8,275
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,330	Ordinary	-34,330
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,716	Ordinary	-6,716
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,613	Ordinary	-4,613
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,675	Ordinary	-79,675
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,535	Ordinary	-520,535
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,078	Ordinary	-20,078
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,441	Ordinary	-15,441
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,592	Ordinary	-5,592
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,169	Ordinary	4,169
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,707	Ordinary	7,707
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,643	Ordinary	12,643
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,195	Ordinary	2,195
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,842	Ordinary	7,842
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641,136	Ordinary	641,136
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,968	Ordinary	284,968
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,989	Ordinary	45,989
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,372	Ordinary	17,372
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,061	Ordinary	32,061
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,257	Ordinary	99,257
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,046	Ordinary	14,046

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,114	Ordinary	7,114
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,789	Ordinary	115,789
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,738	Ordinary	53,738
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,551	Ordinary	28,551
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,537	Ordinary	96,537
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,160	Ordinary	123,160
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,740	Ordinary	5,740
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593	Ordinary	2,593
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88	Ordinary	-88
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	940	Ordinary	940
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	1,416	Ordinary	1,416
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	1,416	Ordinary	1,416
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	-90,528	Ordinary	-90,528
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,100	Ordinary	-8,100
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,100	Ordinary	34,100
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,000	Ordinary	-8,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,300	Ordinary	-4,300
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,330	Ordinary	8,330
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,163	Ordinary	5,163
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,829	Ordinary	5,829
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,310	Ordinary	-164,310
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-428	Ordinary	-428
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-422	Ordinary	-422
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33	Ordinary	-33
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,496	Ordinary	-40,496
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,068	Ordinary	-107,068
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,280	Ordinary	13,280
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,968	Ordinary	10,968
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,524	Ordinary	13,524
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
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	17,589	Ordinary	17,589
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,625	Ordinary	5,625
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,204	Ordinary	24,204
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,534	Ordinary	4,534
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,594	Ordinary	52,594
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,169	Ordinary	-4,169
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,707	Ordinary	-7,707
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,643	Ordinary	-12,643
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,842	Ordinary	-7,842
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641,136	Ordinary	-641,136
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,372	Ordinary	-17,372
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	-99,257	Ordinary	-99,257
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,046	Ordinary	-14,046
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,789	Ordinary	-115,789
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,738	Ordinary	-53,738
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,551	Ordinary	-28,551
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,537	Ordinary	-96,537
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,160	Ordinary	-123,160
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,740	Ordinary	-5,740
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400	Ordinary	-2,400
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,400	Ordinary	4,400
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-567	Ordinary	-567
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	567	Ordinary	567
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,610	Ordinary	-20,610
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,610	Ordinary	20,610
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400	Ordinary	-400
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400	Ordinary	400
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,600	Ordinary	-17,600
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,600	Ordinary	17,600

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,800	Ordinary	-2,800
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,800	Ordinary	2,800
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,904	Ordinary	-114,904
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,904	Ordinary	114,904
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000

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 21/07/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 21/07/2026

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

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

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

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

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

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

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