

Form 605
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

To Company Name/Scheme MESOBLAST LIMITED

ACN/ARSN 109 431 870

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 22/07/2026

The previous notice was given to the company on 10/03/2026

The previous notice was dated 06/03/2026

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

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

Signature

print name Alok Maheshwary

capacity _____

Authorised signatory _____

sign here _____

date _____

24/07/2026

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 24/07/2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266	Ordinary	266
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266	Ordinary	-266
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,645	Ordinary	-19,645
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,036	Ordinary	-10,036
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,287	Ordinary	-21,287
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,176	Ordinary	-9,176
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,801	Ordinary	-20,801
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,995	Ordinary	-5,995
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,940	Ordinary	-110,940
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,907	Ordinary	-34,907
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,963	Ordinary	-2,963
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,725	Ordinary	-28,725
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,556	Ordinary	-10,556
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,438	Ordinary	-5,438
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,489	Ordinary	25,489
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,144	Ordinary	17,144
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292,876	Ordinary	292,876
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,297	Ordinary	91,297

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,283	Ordinary	5,283
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734	Ordinary	3,734
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,707	Ordinary	3,707
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,450	Ordinary	23,450
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.18	700	Ordinary	700
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	12,172	Ordinary	12,172
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,177	Ordinary	-3,177
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,898	Ordinary	-304,898
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,683	Ordinary	-207,683
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,690	Ordinary	2,690
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,515	Ordinary	8,515
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,478	Ordinary	5,478
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,534	Ordinary	480,534
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,424	Ordinary	-9,424
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,769	Ordinary	20,769
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,627	Ordinary	4,627
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,252	Ordinary	10,252
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,901	Ordinary	64,901
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843	Ordinary	2,843
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,259	Ordinary	9,259
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,602	Ordinary	-6,602
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,164	Ordinary	73,164
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,249	Ordinary	-3,249
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,014	Ordinary	-3,014
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,862	Ordinary	16,862
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,742	Ordinary	-6,742
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,097	Ordinary	57,097
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,927	Ordinary	51,927
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,984	Ordinary	-1,984
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,788	Ordinary	-39,788
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	560	Ordinary	560
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	119,202	Ordinary	119,202
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	2,148	Ordinary	2,148

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463,540	Ordinary	1,463,540
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,720	Ordinary	65,720
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,690	Ordinary	-2,690
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,076	Ordinary	-4,076
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,515	Ordinary	-8,515
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,478	Ordinary	-5,478
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,534	Ordinary	-480,534
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,769	Ordinary	-20,769
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,627	Ordinary	-4,627
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,252	Ordinary	-10,252
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,901	Ordinary	-64,901
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,843	Ordinary	-2,843
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,259	Ordinary	-9,259
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,164	Ordinary	-73,164
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,862	Ordinary	-16,862
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,097	Ordinary	-57,097
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,927	Ordinary	-51,927
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463,540	Ordinary	-1,463,540
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,720	Ordinary	-65,720
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,489	Ordinary	-25,489

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,489	Ordinary	25,489
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,158	Ordinary	-17,158
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,158	Ordinary	17,158
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272,540	Ordinary	-272,540
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,297	Ordinary	-91,297
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.05	-350	Ordinary	-350
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.02	2,864	Ordinary	2,864
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,760	Ordinary	8,760
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,741	Ordinary	83,741
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,616	Ordinary	35,616
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,476	Ordinary	7,476
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,791	Ordinary	7,791
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,672	Ordinary	4,672
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,101	Ordinary	30,101
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,801	Ordinary	14,801
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,471	Ordinary	12,471
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,036	Ordinary	20,036
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,618	Ordinary	8,618
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,505	Ordinary	166,505
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,489	Ordinary	-25,489
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,501	Ordinary	25,501
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,158	Ordinary	-17,158
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,158	Ordinary	17,158
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,784	Ordinary	-12,784
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,080	Ordinary	6,080
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	564,118	Ordinary	564,118
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	2,148	Ordinary	2,148
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,845	Ordinary	4,845
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,105	Ordinary	6,105
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,251	Ordinary	266,251
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,248	Ordinary	-8,248
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,966	Ordinary	-3,966
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,448	Ordinary	339,448
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.06	-1,463	Ordinary	-1,463
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,592	Ordinary	-4,592
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,588	Ordinary	-35,588
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,430	Ordinary	-21,430
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,629	Ordinary	-12,629
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,759	Ordinary	-21,759
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,775	Ordinary	-10,775
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,336	Ordinary	-164,336
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,605	Ordinary	-121,605
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,032	Ordinary	-5,032
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,510	Ordinary	-86,510
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,756	Ordinary	-21,756

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,641	Ordinary	-7,641
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,701	Ordinary	-7,701
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,300	Ordinary	-155,300
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	41,274	Ordinary	41,274
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,000	Ordinary	-22,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,000	Ordinary	-28,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,776	Ordinary	-84,776
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,776	Ordinary	84,776
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,501	Ordinary	-25,501
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,501	Ordinary	25,501
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,158	Ordinary	-17,158
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,158	Ordinary	17,158
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-1,046,224	Ordinary	-1,046,224
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.06	-41,274	Ordinary	-41,274
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	2,880	Ordinary	2,880
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	825,773	Ordinary	825,773
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,920	Ordinary	32,920
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,935	Ordinary	48,935
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,766	Ordinary	13,766
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,630	Ordinary	23,630
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,954	Ordinary	194,954

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,000	Ordinary	16,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,558	Ordinary	248,558
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	2,160	Ordinary	2,160
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,222	Ordinary	3,222
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,809	Ordinary	14,809
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,669	Ordinary	111,669
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,027	Ordinary	262,027
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693	Ordinary	3,693
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,414	Ordinary	50,414
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,630	Ordinary	2,630
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,061	Ordinary	22,061
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,211	Ordinary	22,211
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,088	Ordinary	13,088
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,745	Ordinary	75,745
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,078	Ordinary	112,078
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,613	Ordinary	66,613
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,878	Ordinary	87,878
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,709	Ordinary	37,709
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,242	Ordinary	7,242
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,593	Ordinary	52,593
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,196	Ordinary	31,196
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,246	Ordinary	462,246
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-12,082	Ordinary	-12,082
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-62,854	Ordinary	-62,854
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	2,880	Ordinary	2,880
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,574	Ordinary	169,574
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,399	Ordinary	-2,399
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,809	Ordinary	-14,809
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,027	Ordinary	-262,027
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693	Ordinary	-3,693
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,414	Ordinary	-50,414
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,630	Ordinary	-2,630
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,061	Ordinary	-22,061
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,210	Ordinary	-22,210
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,088	Ordinary	-13,088
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,745	Ordinary	-75,745
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,078	Ordinary	-112,078
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,613	Ordinary	-66,613
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,709	Ordinary	-37,709
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,242	Ordinary	-7,242
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,593	Ordinary	-52,593
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,196	Ordinary	-31,196
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462,246	Ordinary	-462,246
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,933	Ordinary	-4,933
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,374	Ordinary	-544,374
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,477	Ordinary	-427,477
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,695	Ordinary	6,695
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,416	Ordinary	117,416
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,430	Ordinary	19,430
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,085	Ordinary	10,085
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,787	Ordinary	9,787
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,894	Ordinary	5,894

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,175	Ordinary	34,175
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,781	Ordinary	47,781
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,772	Ordinary	30,772
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,758	Ordinary	16,758
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,301	Ordinary	3,301
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,208	Ordinary	24,208
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,296	Ordinary	14,296
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,814	Ordinary	198,814
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,695	Ordinary	-6,695
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,416	Ordinary	-117,416
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,430	Ordinary	-19,430
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,085	Ordinary	-10,085
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,787	Ordinary	-9,787
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,894	Ordinary	-5,894
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,176	Ordinary	-34,176
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,781	Ordinary	-47,781
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,772	Ordinary	-30,772
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,758	Ordinary	-16,758
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301	Ordinary	-3,301
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,209	Ordinary	-24,209
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,296	Ordinary	-14,296
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,815	Ordinary	-198,815
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.11	-140	Ordinary	-140
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133	Ordinary	133
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133	Ordinary	-133
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,543	Ordinary	97,543
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,296	Ordinary	14,296
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,780	Ordinary	7,780

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,557	Ordinary	7,557
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,406	Ordinary	4,406
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,765	Ordinary	25,765
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,738	Ordinary	31,738
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,747	Ordinary	22,747
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,239	Ordinary	12,239
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,705	Ordinary	17,705
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,753	Ordinary	10,753
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,202	Ordinary	142,202
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,000	Ordinary	-16,000
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,403	Ordinary	8,403
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,892	Ordinary	5,892
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643,604	Ordinary	643,604
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,579	Ordinary	-56,579
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,584	Ordinary	8,584
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,704	Ordinary	-24,704
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,062	Ordinary	5,062
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,079	Ordinary	4,079
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,309	Ordinary	25,309
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,093	Ordinary	517,093
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,413	Ordinary	3,413
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,542	Ordinary	9,542
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,622	Ordinary	-7,622
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	27,084	Ordinary	27,084
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-3,575	Ordinary	-3,575
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	1,189	Ordinary	1,189
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,866	Ordinary	128,866
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,173	Ordinary	-9,173
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,964	Ordinary	-40,964
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,432	Ordinary	-14,432
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,882	Ordinary	-8,882
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,434	Ordinary	-7,434
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,990	Ordinary	-12,990
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,862	Ordinary	-5,862
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,829	Ordinary	-30,829
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,056	Ordinary	-48,056
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,652	Ordinary	-15,652
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142	Ordinary	-2,142
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,291	Ordinary	-16,291
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,657	Ordinary	-8,657
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,580	Ordinary	-134,580
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,130	Ordinary	-79,130
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,571	Ordinary	-65,571
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,336	Ordinary	-20,336
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,509	Ordinary	-179,509
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,377	Ordinary	-27,377
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-443,697	Ordinary	-443,697

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,913	Ordinary	-17,913
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,566	Ordinary	-24,566
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264,771	Ordinary	-264,771
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,676	Ordinary	-21,676
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,427	Ordinary	-72,427
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,456	Ordinary	-91,456
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,000	Ordinary	28,000
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,000	Ordinary	-22,000
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.99	-6,435	Ordinary	-6,435
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298,440	Ordinary	-298,440
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,723	Ordinary	53,723
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,172	Ordinary	67,172
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.13	43,980	Ordinary	43,980
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,183	Ordinary	20,183
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,638	Ordinary	5,638
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,847	Ordinary	10,847
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,592	Ordinary	-51,592
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,677	Ordinary	3,677
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,332	Ordinary	4,332
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,756	Ordinary	24,756
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,072	Ordinary	-65,072
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,578	Ordinary	9,578
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,787	Ordinary	3,787
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,000	Ordinary	-28,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,000	Ordinary	28,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,000	Ordinary	-28,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,776	Ordinary	-84,776
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,776	Ordinary	84,776
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,502	Ordinary	-25,502
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,502	Ordinary	25,502
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,159	Ordinary	-17,159

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,159	Ordinary	17,159
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,953	Ordinary	164,953
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,638	Ordinary	-5,638
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,847	Ordinary	-10,847
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,120	Ordinary	-381,120
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,677	Ordinary	-3,677
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,451	Ordinary	-7,451
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,332	Ordinary	-4,332
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,756	Ordinary	-24,756
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,598	Ordinary	-3,598
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,220	Ordinary	-475,220
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,578	Ordinary	-9,578
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,787	Ordinary	-3,787
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.03	14,493	Ordinary	14,493
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,963	Ordinary	3,963
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,141	Ordinary	23,141
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,082	Ordinary	284,082
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,934	Ordinary	364,934
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,320	Ordinary	130,320
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,000	Ordinary	-28,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,000	Ordinary	28,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,502	Ordinary	-25,502
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,502	Ordinary	25,502
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,159	Ordinary	-17,159
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,159	Ordinary	17,159
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,000	Ordinary	142,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,413	Ordinary	7,413
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,144	Ordinary	10,144
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,220	Ordinary	3,220
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,389	Ordinary	4,389
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,687	Ordinary	22,687
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,930	Ordinary	13,930
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,169	Ordinary	4,169
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,413	Ordinary	-7,413
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,144	Ordinary	-10,144
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,220	Ordinary	-3,220

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,389	Ordinary	-4,389
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,687	Ordinary	-22,687
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,930	Ordinary	-13,930
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,169	Ordinary	-4,169
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,307	Ordinary	106,307
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,083	Ordinary	14,083
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,261	Ordinary	65,261
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,384	Ordinary	81,384
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,000	Ordinary	-28,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,000	Ordinary	28,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,502	Ordinary	-25,502
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,502	Ordinary	25,502
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,159	Ordinary	-17,159
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,159	Ordinary	17,159
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,989	Ordinary	18,989
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,796	Ordinary	27,796
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	5,720	Ordinary	5,720
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	1,897	Ordinary	1,897
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,805	Ordinary	24,805
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,374	Ordinary	-100,374
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,057	Ordinary	-93,057
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.21	34,408	Ordinary	34,408
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,805	Ordinary	-24,805
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.18	37,412	Ordinary	37,412
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,461	Ordinary	7,461
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,243	Ordinary	7,243
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,758	Ordinary	8,758
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,463	Ordinary	2,463
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673	Ordinary	2,673
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,954	Ordinary	23,954
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.19	51,282	Ordinary	51,282
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,183	Ordinary	-20,183
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,459	Ordinary	-7,459
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,327	Ordinary	-3,327
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,241	Ordinary	-7,241
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,756	Ordinary	-8,756
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,462	Ordinary	-2,462
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,673	Ordinary	-2,673
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,950	Ordinary	-23,950
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,000	Ordinary	-28,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,000	Ordinary	28,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-331,208	Ordinary	-331,208
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	331,208	Ordinary	331,208
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,502	Ordinary	-25,502
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,502	Ordinary	25,502
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,159	Ordinary	-17,159
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,159	Ordinary	17,159
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,953	Ordinary	-164,953
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,020	Ordinary	9,020
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,462	Ordinary	8,462
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.14	-36,095	Ordinary	-36,095
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.15	51,724	Ordinary	51,724
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,640	Ordinary	-246,640
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,900	Ordinary	31,900
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,100	Ordinary	43,100
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,022	Ordinary	-9,022
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,464	Ordinary	-8,464
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879	Ordinary	-2,879
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,000	Ordinary	-28,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,000	Ordinary	28,000

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,502	Ordinary	-25,502
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,502	Ordinary	25,502
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,160	Ordinary	-17,160
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,160	Ordinary	17,160
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.22	-28,526	Ordinary	-28,526
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,500	Ordinary	16,500
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,784	Ordinary	51,784
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,000	Ordinary	79,000
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	2,860	Ordinary	2,860
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,655	Ordinary	10,655
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,718	Ordinary	48,718
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,000	Ordinary	28,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,000	Ordinary	-28,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,502	Ordinary	25,502
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,502	Ordinary	-25,502
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,160	Ordinary	17,160
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,160	Ordinary	-17,160
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,498	Ordinary	-19,498
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,763	Ordinary	-8,763
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,602	Ordinary	-23,602
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,836	Ordinary	58,836
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,923	Ordinary	51,923
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,387	Ordinary	3,387
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,289	Ordinary	46,289
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,390	Ordinary	52,390
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.09	38,567	Ordinary	38,567
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,010	Ordinary	-92,010
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,248	Ordinary	-81,248
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,298	Ordinary	-5,298
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.09	-1,192	Ordinary	-1,192
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.09	210	Ordinary	210
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	32,736	Ordinary	32,736
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.02	35,513	Ordinary	35,513
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.02	2,145	Ordinary	2,145
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,671	Ordinary	35,671
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,288	Ordinary	6,288
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,629	Ordinary	93,629
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,500	Ordinary	-16,500
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,528	Ordinary	-39,528
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,585	Ordinary	83,585
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498	Ordinary	2,498
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,694	Ordinary	73,694
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,810	Ordinary	4,810
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,175	Ordinary	5,175
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.00	45,045	Ordinary	45,045
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	7,160	Ordinary	7,160
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,671	Ordinary	-35,671
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293,442	Ordinary	293,442
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,903	Ordinary	88,903
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,467	Ordinary	36,467
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,137	Ordinary	32,137
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482	Ordinary	2,482
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,175	Ordinary	-5,175
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,000	Ordinary	-28,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,000	Ordinary	28,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,500	Ordinary	18,500
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,502	Ordinary	-25,502
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,495	Ordinary	12,495
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,160	Ordinary	-17,160
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,522	Ordinary	12,522
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,269	Ordinary	-139,269
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,021	Ordinary	-3,021
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,728	Ordinary	-3,728
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,400	Ordinary	-3,400
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,795	Ordinary	-122,795
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,013	Ordinary	-4,013
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,013	Ordinary	-8,013
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,000	Ordinary	-28,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,000	Ordinary	28,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,500	Ordinary	-18,500
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,500	Ordinary	18,500
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,495	Ordinary	-12,495
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,495	Ordinary	12,495
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,522	Ordinary	-12,522
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,522	Ordinary	12,522
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	32,736	Ordinary	32,736
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.03	58,964	Ordinary	58,964
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,271	Ordinary	30,271
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	5,019	Ordinary	5,019
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,340	Ordinary	38,340
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,000	Ordinary	-28,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,000	Ordinary	28,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,500	Ordinary	-18,500
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,500	Ordinary	18,500
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,495	Ordinary	-12,495
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,495	Ordinary	12,495
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,522	Ordinary	-12,522
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,522	Ordinary	12,522
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.11	91,743	Ordinary	91,743
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,174	Ordinary	-15,174
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,974	Ordinary	14,974
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,000	Ordinary	-28,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,500	Ordinary	-18,500
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,500	Ordinary	18,500
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,500	Ordinary	9,500
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,495	Ordinary	-12,495
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,495	Ordinary	12,495
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,522	Ordinary	-12,522
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,522	Ordinary	12,522
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	32,736	Ordinary	32,736
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,580	Ordinary	-9,580
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,140	Ordinary	-7,140
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,808	Ordinary	-2,808
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.04	88,496	Ordinary	88,496
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,445	Ordinary	46,445
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,558	Ordinary	271,558
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,175	Ordinary	6,175
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,335	Ordinary	239,335
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,624	Ordinary	15,624

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,500	Ordinary	-18,500
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,500	Ordinary	18,500
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,714	Ordinary	-9,714
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,714	Ordinary	9,714
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	5,019	Ordinary	5,019
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	7,170	Ordinary	7,170
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,956	Ordinary	3,956
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,749	Ordinary	-40,749
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,507	Ordinary	55,507
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,295	Ordinary	7,295
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,151	Ordinary	12,151
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,394	Ordinary	3,394
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,057	Ordinary	-18,057
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,769	Ordinary	13,769
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,249	Ordinary	3,249
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,803	Ordinary	2,803
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,349	Ordinary	27,349
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,500	Ordinary	-18,500
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,500	Ordinary	18,500
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	1,159,071	Ordinary	1,159,071
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,714	Ordinary	-9,714
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,714	Ordinary	9,714
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-2,741,009	Ordinary	-2,741,009
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,510	Ordinary	29,510
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,181	Ordinary	15,181
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,225	Ordinary	156,225
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,336	Ordinary	51,336
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,786	Ordinary	-69,786
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,748	Ordinary	47,748
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,655	Ordinary	-10,655
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,219	Ordinary	3,219
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,960	Ordinary	44,960
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,564	Ordinary	4,564
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,805	Ordinary	5,805
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,306	Ordinary	9,306
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,329	Ordinary	11,329
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,672	Ordinary	2,672
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,087	Ordinary	21,087
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,809	Ordinary	-230,809
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,258	Ordinary	-5,258
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,278	Ordinary	-221,278
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,281	Ordinary	-13,281
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	858,169	Ordinary	858,169
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,897	Ordinary	263,897
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,726	Ordinary	19,726
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,408	Ordinary	94,408
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293	Ordinary	293
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,025	Ordinary	-23,025
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,676	Ordinary	21,676
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,273	Ordinary	4,273
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,969	Ordinary	476,969
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,103	Ordinary	11,103
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,038	Ordinary	459,038
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,489	Ordinary	27,489
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,111	Ordinary	-3,111
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,175	Ordinary	-7,175
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,467	Ordinary	-100,467
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,121	Ordinary	-8,121
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,100	Ordinary	-13,100

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,458	Ordinary	-21,458
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,282	Ordinary	-6,282
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,098	Ordinary	-25,098
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,642	Ordinary	-6,642
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,475	Ordinary	-5,475
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,436	Ordinary	-48,436
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,500	Ordinary	-18,500
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,500	Ordinary	18,500
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,714	Ordinary	-9,714
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,714	Ordinary	9,714
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	2,868	Ordinary	2,868
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,000	Ordinary	-75,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,499	Ordinary	-63,499
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,753	Ordinary	144,753
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,401	Ordinary	3,401
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,461	Ordinary	138,461
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,325	Ordinary	8,325
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	3,585	Ordinary	3,585
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,082	Ordinary	-24,082
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,703	Ordinary	6,703
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,238	Ordinary	-73,238
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,421	Ordinary	196,421
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,351	Ordinary	27,351
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,187	Ordinary	26,187
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,697	Ordinary	7,697
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,656	Ordinary	50,656
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,467	Ordinary	13,467
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,952	Ordinary	56,952
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,216	Ordinary	57,216
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,413	Ordinary	15,413
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,992	Ordinary	11,992
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,892	Ordinary	94,892
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	18,868	Ordinary	18,868
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,358	Ordinary	2,358
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,083	Ordinary	-14,083
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,358	Ordinary	-2,358
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,313	Ordinary	-13,313
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,333	Ordinary	8,333

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,531	Ordinary	36,531
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,602	Ordinary	-71,602
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,545	Ordinary	-10,545
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,812	Ordinary	4,812
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
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	34,419	Ordinary	34,419
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
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	136	Ordinary	136
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,457	Ordinary	-4,457
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,596	Ordinary	-5,596
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,596	Ordinary	-5,596
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,596	Ordinary	5,596
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,596	Ordinary	5,596
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,175	Ordinary	-9,175
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901	Ordinary	-3,901
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,287	Ordinary	-28,287
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,006	Ordinary	-7,006
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,660	Ordinary	18,660
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,946	Ordinary	-34,946
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,789	Ordinary	-8,789
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,573	Ordinary	-6,573
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,373	Ordinary	-48,373
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,846	Ordinary	-3,846
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,971	Ordinary	-5,971
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,499	Ordinary	16,499
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,617	Ordinary	-71,617
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,466	Ordinary	-15,466
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-53,922	Ordinary	-53,922
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,310	Ordinary	-7,310
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,617	Ordinary	42,617
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,617	Ordinary	-42,617
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,108	Ordinary	10,108
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,108	Ordinary	-10,108
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,375	Ordinary	-4,375
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,336	Ordinary	-14,336
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,768	Ordinary	-4,768
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,960	Ordinary	-53,960
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,756	Ordinary	-19,756
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,426	Ordinary	-4,426
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,344	Ordinary	-3,344
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,003	Ordinary	-29,003
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245	Ordinary	-2,245
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,958	Ordinary	-46,958
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,602	Ordinary	-42,602
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,934	Ordinary	-6,934
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,500	Ordinary	-18,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,500	Ordinary	18,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-188,679	Ordinary	-188,679
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,714	Ordinary	-9,714
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,714	Ordinary	9,714
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-1,942	Ordinary	-1,942
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.14	-54,246	Ordinary	-54,246
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	2,868	Ordinary	2,868
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,062	Ordinary	-9,062
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,624	Ordinary	23,624
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,510	Ordinary	29,510
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,624	Ordinary	-23,624
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,441	Ordinary	-12,441
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,503	Ordinary	21,503
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,510	Ordinary	-29,510
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,456	Ordinary	8,456

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,052	Ordinary	14,052
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
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	-254	Ordinary	-254
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,218	Ordinary	-6,218
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,357	Ordinary	-8,357
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,059	Ordinary	-13,059
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,599	Ordinary	-10,599
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139	Ordinary	-4,139
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	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,500	Ordinary	18,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,500	Ordinary	-18,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,714	Ordinary	9,714
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,714	Ordinary	-9,714

01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-191,663	Ordinary	-191,663
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,365	Ordinary	-20,365
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,990	Ordinary	-92,990
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,761	Ordinary	-5,761
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563,012	Ordinary	-563,012
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,645	Ordinary	-14,645
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667,622	Ordinary	-667,622
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,055	Ordinary	-34,055
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,290	Ordinary	29,290
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,881	Ordinary	15,881
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,881	Ordinary	-15,881
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,604	Ordinary	24,604
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122,266	Ordinary	1,122,266
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,406	Ordinary	57,406
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,644	Ordinary	9,644
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,829	Ordinary	2,829
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945,598	Ordinary	945,598
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,500	Ordinary	-18,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,500	Ordinary	18,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,714	Ordinary	-9,714
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,714	Ordinary	9,714
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.02	-1,266,749	Ordinary	-1,266,749
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,290	Ordinary	-29,290
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,099	Ordinary	-58,099

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,079	Ordinary	-5,079
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,316	Ordinary	-48,316
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.02	1,190	Ordinary	1,190
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	2,868	Ordinary	2,868
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,109	Ordinary	-27,109
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,132	Ordinary	-31,132
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,500	Ordinary	-18,500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,900	Ordinary	5,900
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.05	-14,851	Ordinary	-14,851
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.05	350	Ordinary	350
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,500	Ordinary	-9,500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,714	Ordinary	-9,714
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,714	Ordinary	9,714
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
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	-135,301	Ordinary	-135,301
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,869	Ordinary	3,869
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,451	Ordinary	125,451
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,613	Ordinary	3,613

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,675	Ordinary	10,675
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,675	Ordinary	-10,675
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,989	Ordinary	108,989
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,074	Ordinary	4,074
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,454	Ordinary	172,454
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,071	Ordinary	8,071
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.01	2,868	Ordinary	2,868
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,009	Ordinary	-3,009
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,834	Ordinary	7,834
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,064	Ordinary	-253,064
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,116	Ordinary	6,116
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,935	Ordinary	18,935
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,285	Ordinary	-9,285
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,321	Ordinary	32,321
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,246	Ordinary	8,246
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,833	Ordinary	-392,833
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,564	Ordinary	22,564
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,707	Ordinary	-18,707
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,682	Ordinary	19,682
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,236	Ordinary	124,236
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,345	Ordinary	-5,345
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,774	Ordinary	-6,774
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.01	19,055	Ordinary	19,055
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.01	-19,055	Ordinary	-19,055
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.97	109,474	Ordinary	109,474
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,605	Ordinary	39,605
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,412	Ordinary	-173,412
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,426	Ordinary	35,426
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,659	Ordinary	442,659
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988	Ordinary	-2,988
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,321	Ordinary	16,321
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,629	Ordinary	22,629
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,574	Ordinary	4,574
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,473	Ordinary	244,473
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,679	Ordinary	3,679
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.97	-56,786	Ordinary	-56,786
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.97	-44,353	Ordinary	-44,353
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,605	Ordinary	-39,605
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,463	Ordinary	-1,463
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,463	Ordinary	1,463
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,684	Ordinary	-72,684
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,629	Ordinary	66,629
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,254	Ordinary	40,254
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,161	Ordinary	-32,161
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,170	Ordinary	-8,170
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,576	Ordinary	-19,576
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,287	Ordinary	-20,287
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,403	Ordinary	-4,403
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,147	Ordinary	-125,147
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,428	Ordinary	-7,428

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,376	Ordinary	-4,376
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,295	Ordinary	-22,295
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,900	Ordinary	-5,900
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,900	Ordinary	5,900
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	2,868	Ordinary	2,868
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,385	Ordinary	-2,385
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,130	Ordinary	-40,130
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,686	Ordinary	-2,686
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,792	Ordinary	-67,792
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,183	Ordinary	-3,183
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.96	-19,055	Ordinary	-19,055

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,551	Ordinary	-11,551
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,888	Ordinary	-6,888
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,208	Ordinary	-227,208
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964	Ordinary	-2,964
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,898	Ordinary	-224,898
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
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	-15,677	Ordinary	-15,677
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
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	-370,401	Ordinary	-370,401
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,490	Ordinary	-4,490
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,866	Ordinary	-17,866
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	8	Ordinary	8
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,900	Ordinary	-5,900
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,900	Ordinary	5,900
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,256	Ordinary	320,256
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,752	Ordinary	3,752
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,265	Ordinary	15,265
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464	Ordinary	2,464
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,136	Ordinary	191,136
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,408	Ordinary	11,408
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	2,151	Ordinary	2,151
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,699	Ordinary	-18,699
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,410	Ordinary	-465,410
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,526	Ordinary	-5,526
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,321	Ordinary	-22,321
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,628	Ordinary	-3,628
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,671	Ordinary	-280,671
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,900	Ordinary	-5,900
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,900	Ordinary	5,900
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,138	Ordinary	5,138
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,485	Ordinary	130,485
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,203	Ordinary	6,203
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,037	Ordinary	78,037
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	2,880	Ordinary	2,880
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,137	Ordinary	4,137
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,152	Ordinary	319,152

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,376	Ordinary	22,376
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,360	Ordinary	531,360
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,261	Ordinary	6,261
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,050	Ordinary	26,050
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,646	Ordinary	-8,646
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,365	Ordinary	-78,365
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,596	Ordinary	-5,596
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
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	-15,595	Ordinary	-15,595
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,009	Ordinary	-26,009
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	185,185	Ordinary	185,185
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	2,876	Ordinary	2,876
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,726	Ordinary	-19,726
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,408	Ordinary	-94,408
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293	Ordinary	-293
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,676	Ordinary	-21,676
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263,897	Ordinary	-263,897
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,721	Ordinary	-13,721
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,966	Ordinary	-338,966
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,930	Ordinary	-3,930
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,444	Ordinary	-16,444
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,483	Ordinary	-203,483
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.08	-209,394	Ordinary	-209,394
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.89	-5,946	Ordinary	-5,946
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,020	Ordinary	7,020
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	172,159	Ordinary	172,159
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,012	Ordinary	8,012
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,568	Ordinary	103,568
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,500	Ordinary	9,500
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,900	Ordinary	-5,900
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,900	Ordinary	5,900
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,557	Ordinary	-18,557
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460,811	Ordinary	-460,811
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,451	Ordinary	-5,451
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,111	Ordinary	-22,111
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,587	Ordinary	-3,587
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,124	Ordinary	-282,124
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.95	420	Ordinary	420
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.95	1,400	Ordinary	1,400
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,618	Ordinary	-14,618
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,720	Ordinary	-37,720
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.96	420	Ordinary	420
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.96	490	Ordinary	490
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,535	Ordinary	-6,535
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,762	Ordinary	60,762
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,524	Ordinary	3,524
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,242	Ordinary	93,242
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,677	Ordinary	4,677
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244,526	Ordinary	-244,526
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,049	Ordinary	38,049
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	321,951	Ordinary	321,951
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,148	Ordinary	3,148
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,738	Ordinary	-61,738
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,433	Ordinary	417,433
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,552	Ordinary	-8,552
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,061	Ordinary	66,061
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,793	Ordinary	46,793
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,533	Ordinary	10,533
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,980	Ordinary	-4,980
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,393	Ordinary	-112,393
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,436	Ordinary	-5,436
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,000	Ordinary	110,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,751	Ordinary	66,751
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	9,171	Ordinary	9,171
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,179	Ordinary	5,179
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,164	Ordinary	124,164
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,104	Ordinary	6,104
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,660	Ordinary	-99,660
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,672	Ordinary	22,672
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,820	Ordinary	2,820
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
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	35,787	Ordinary	35,787
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,437	Ordinary	14,437
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,323	Ordinary	9,323
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,630	Ordinary	-23,630
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,935	Ordinary	-48,935
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-825,773	Ordinary	-825,773
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,920	Ordinary	-32,920
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,766	Ordinary	-13,766
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,665	Ordinary	35,665
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,993	Ordinary	4,993
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,394	Ordinary	66,394
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,236	Ordinary	3,236
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.04	-840	Ordinary	-840
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.02	2,852	Ordinary	2,852
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.02	1,328	Ordinary	1,328
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,323	Ordinary	-9,323

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,340	Ordinary	-100,340
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,446	Ordinary	-92,446
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,676	Ordinary	-139,676
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,407	Ordinary	75,407
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,137	Ordinary	-22,137
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,590	Ordinary	-15,590
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
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	48,023	Ordinary	48,023
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,939	Ordinary	-2,939
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	2,860	Ordinary	2,860
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,793	Ordinary	-7,793
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,625	Ordinary	-3,625
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.10	-770	Ordinary	-770

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,165	Ordinary	-43,165
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070,419	Ordinary	-1,070,419
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,495	Ordinary	-13,495
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,485	Ordinary	-51,485
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,930	Ordinary	23,930
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,421	Ordinary	10,421
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,505	Ordinary	133,505
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,806	Ordinary	19,806
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,736	Ordinary	165,736
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,056	Ordinary	60,056
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,333	Ordinary	40,333
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,314	Ordinary	137,314
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,844	Ordinary	173,844
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,883	Ordinary	5,883
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,783	Ordinary	12,783
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,421	Ordinary	17,421
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,079	Ordinary	11,079
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,767	Ordinary	932,767
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,800	Ordinary	92,800
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,724	Ordinary	14,724
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,005	Ordinary	-8,005
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,755	Ordinary	-459,755
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,946	Ordinary	-150,946
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,700	Ordinary	9,700

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,500	Ordinary	-9,500
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,800	Ordinary	1,800
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,900	Ordinary	-7,900
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,900	Ordinary	5,900
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247,100	Ordinary	-247,100
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,858	Ordinary	9,858
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,697	Ordinary	515,697
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,116	Ordinary	170,116
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,930	Ordinary	-23,930
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,658	Ordinary	-41,658
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,505	Ordinary	-133,505
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,806	Ordinary	-19,806
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,366	Ordinary	-9,366
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,736	Ordinary	-165,736
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,056	Ordinary	-60,056
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,333	Ordinary	-40,333
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,314	Ordinary	-137,314
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,844	Ordinary	-173,844
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068	Ordinary	-2,068

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,302	Ordinary	49,302
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204,161	Ordinary	1,204,161
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,253	Ordinary	15,253
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,925	Ordinary	57,925
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,883	Ordinary	-5,883
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,783	Ordinary	-12,783
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,421	Ordinary	-17,421
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,079	Ordinary	-11,079
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932,767	Ordinary	-932,767
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,324	Ordinary	-370,324
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,073	Ordinary	-3,073
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,836	Ordinary	-58,836
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	22,321	Ordinary	22,321
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.35	-1,050	Ordinary	-1,050
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,766	Ordinary	13,766
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-342,640	Ordinary	-342,640
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,766	Ordinary	-13,766
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,484	Ordinary	4,484
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,461	Ordinary	78,461
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,762	Ordinary	2,762
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,899	Ordinary	21,899
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,821	Ordinary	10,821
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,437	Ordinary	-14,437
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,000	Ordinary	90,000
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,408	Ordinary	94,408
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,149	Ordinary	8,149
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-329,840	Ordinary	-329,840
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,557	Ordinary	-102,557

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,795	Ordinary	8,795
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,838	Ordinary	142,838
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,595	Ordinary	6,595
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,077	Ordinary	59,077
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,764	Ordinary	20,764
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,700	Ordinary	2,700
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,700	Ordinary	-2,700
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,760	Ordinary	-179,760
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,748	Ordinary	56,748
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,517	Ordinary	20,517
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,049	Ordinary	6,049
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,601	Ordinary	144,601
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,697	Ordinary	6,697
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	2,864	Ordinary	2,864
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,751	Ordinary	-12,751
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,849	Ordinary	32,849
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,179	Ordinary	-4,179
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,131	Ordinary	27,131
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,272	Ordinary	9,272
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,452	Ordinary	33,452
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,491	Ordinary	2,491
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,985	Ordinary	3,985
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,507	Ordinary	43,507
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,915	Ordinary	13,915
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,479	Ordinary	-29,479
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,870	Ordinary	59,870
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,465	Ordinary	1,465
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,214	Ordinary	11,214
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,178	Ordinary	7,178
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,093	Ordinary	130,093
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,700	Ordinary	-9,700
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,700	Ordinary	9,700
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,500	Ordinary	-4,500
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,500	Ordinary	4,500
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,200	Ordinary	-3,200
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,200	Ordinary	3,200
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	1	Ordinary	1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,456	Ordinary	3,456

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,849	Ordinary	-32,849
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,131	Ordinary	-27,131
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,272	Ordinary	-9,272
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,452	Ordinary	-33,452
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,985	Ordinary	-3,985
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,507	Ordinary	-43,507
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,915	Ordinary	-13,915
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,870	Ordinary	-59,870
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,214	Ordinary	-11,214
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,178	Ordinary	-7,178
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,093	Ordinary	-130,093
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,901	Ordinary	41,901
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,486	Ordinary	17,486
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,050	Ordinary	6,050
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,700	Ordinary	-9,700
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,700	Ordinary	9,700
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,500	Ordinary	-4,500
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,500	Ordinary	4,500
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,200	Ordinary	-3,200

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,200	Ordinary	3,200
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,599	Ordinary	-6,599
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,434	Ordinary	21,434
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,082	Ordinary	4,082
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,687	Ordinary	29,687
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,834	Ordinary	8,834
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,575	Ordinary	38,575
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,960	Ordinary	8,960
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,002	Ordinary	5,002
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,866	Ordinary	84,866
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,809	Ordinary	-12,809
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670	Ordinary	-3,670
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,188	Ordinary	-657,188

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,090	Ordinary	-224,090
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,865	Ordinary	-68,865
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584,428	Ordinary	-1,584,428
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,743	Ordinary	-19,743
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,729	Ordinary	-74,729
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,812	Ordinary	-8,812
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,213	Ordinary	22,213
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,707	Ordinary	18,707
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,161	Ordinary	6,161
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 24/07/2026

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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 24/07/2026

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)