

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

To Company Name/Scheme INGHAMS GROUP LIMITED

ACN/ARSN 162 709 506

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 23/07/2026

The previous notice was given to the company on 22/05/2026

The previous notice was dated 20/05/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	32,620,921	8.78%	27,132,731	7.30%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,914 Ordinary	26,914
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	346,841 Ordinary	346,841
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	118,600 Ordinary	118,600
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	288,711 Ordinary	288,711
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	128,919 Ordinary	128,919
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	33,070 Ordinary	33,070
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	188,602 Ordinary	188,602

STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	197,727	Ordinary	197,727
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	228,029	Ordinary	228,029
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	54,457	Ordinary	54,457
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,029,739	Ordinary	4,029,739
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	132,157	Ordinary	132,157
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,120	Ordinary	23,120
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	94,129	Ordinary	94,129
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	328,546	Ordinary	328,546
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	27,728	Ordinary	27,728
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	104,141	Ordinary	104,141
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	109,868	Ordinary	109,868
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	251,021	Ordinary	251,021
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	248,383	Ordinary	248,383
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,677,779	Ordinary	2,677,779
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,487	Ordinary	35,487
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	387,514	Ordinary	387,514

STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,322,292	Ordinary	2,322,292
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	98,412	Ordinary	98,412
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,334	Ordinary	23,334
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	374,791	Ordinary	374,791
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	298,234	Ordinary	298,234
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,054	Ordinary	38,054
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,511,456	Ordinary	12,511,456
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,226,102	Ordinary	1,226,102
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	178,574	Ordinary	178,574

5. Changes in association

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

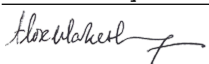
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL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

6. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	27/07/2026

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

27/07/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,396	Ordinary	-54,396
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,147	Ordinary	-9,147
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,147	Ordinary	9,147
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,321	Ordinary	-4,321
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,398	Ordinary	-8,398
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	1,266	Ordinary	1,266
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
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	1,145	Ordinary	1,145
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,188	Ordinary	9,188
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,807	Ordinary	-2,807
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,807	Ordinary	2,807
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,599	Ordinary	-81,599
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,599	Ordinary	81,599
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,900	Ordinary	-9,900
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,900	Ordinary	9,900
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,545	Ordinary	-37,545
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,545	Ordinary	37,545
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,116	Ordinary	357,116
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,141	Ordinary	-2,141
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	1,266	Ordinary	1,266
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,588	Ordinary	-5,588
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,146	Ordinary	-6,146
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	20,408	Ordinary	20,408
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	63,776	Ordinary	63,776
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,618	Ordinary	2,618
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,011	Ordinary	36,011
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,822	Ordinary	19,822
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,091	Ordinary	-36,091
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,822	Ordinary	-19,822
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,618	Ordinary	-2,618
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80	Ordinary	80
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,596	Ordinary	9,596
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,419	Ordinary	4,419
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,896	Ordinary	-11,896
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,174	Ordinary	69,174
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,896	Ordinary	11,896
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80	Ordinary	-80
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379,423	Ordinary	-379,423
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,033	Ordinary	77,033
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,497	Ordinary	-20,497
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,000	Ordinary	252,000
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,175	Ordinary	-2,175
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.02	63,776	Ordinary	63,776
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	1,266	Ordinary	1,266
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	93,325	Ordinary	93,325
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,381	Ordinary	2,381
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,945	Ordinary	6,945
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,807	Ordinary	-2,807
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,807	Ordinary	2,807
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,599	Ordinary	-81,599
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,599	Ordinary	81,599
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,900	Ordinary	-9,900
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,900	Ordinary	9,900
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,545	Ordinary	-37,545
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,545	Ordinary	37,545
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,116	Ordinary	-357,116
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,778	Ordinary	336,778
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,298	Ordinary	-3,298
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,298	Ordinary	3,298
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,807	Ordinary	2,807
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,807	Ordinary	-2,807
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,599	Ordinary	81,599
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,599	Ordinary	-81,599
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,900	Ordinary	9,900
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,900	Ordinary	-9,900
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,545	Ordinary	37,545
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,545	Ordinary	-37,545
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,778	Ordinary	336,778
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,778	Ordinary	-336,778
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-73,801	Ordinary	-73,801
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	2,589	Ordinary	2,589
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,584	Ordinary	307,584
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,705	Ordinary	-2,705
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,888	Ordinary	-8,888
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,683	Ordinary	8,683
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,660	Ordinary	-16,660
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,977	Ordinary	7,977
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,311	Ordinary	27,311
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,895	Ordinary	6,895
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,807	Ordinary	-2,807
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,807	Ordinary	2,807
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,599	Ordinary	-81,599
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,599	Ordinary	81,599
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,900	Ordinary	-9,900
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,900	Ordinary	9,900
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,545	Ordinary	-37,545
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,545	Ordinary	37,545
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,778	Ordinary	-336,778
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,778	Ordinary	336,778
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.99	-597,454	Ordinary	-597,454
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,230	Ordinary	-3,230
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,230	Ordinary	3,230
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,370	Ordinary	14,370
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,592	Ordinary	64,592
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,123	Ordinary	19,123
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,807	Ordinary	-2,807
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,807	Ordinary	2,807
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,599	Ordinary	-81,599
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,599	Ordinary	81,599
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,900	Ordinary	-9,900
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,900	Ordinary	9,900
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,545	Ordinary	-37,545
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,545	Ordinary	37,545
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,778	Ordinary	-336,778
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,778	Ordinary	336,778
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,325	Ordinary	-7,325
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,796	Ordinary	-4,796
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.04	1,726	Ordinary	1,726
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,232	Ordinary	4,232
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,232	Ordinary	-4,232
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,486	Ordinary	-3,486
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,459	Ordinary	9,459
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	1,726	Ordinary	1,726
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,223	Ordinary	32,223
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835	Ordinary	-2,835
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,676	Ordinary	3,676
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,275	Ordinary	6,275
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,381	Ordinary	4,381
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,821	Ordinary	3,821
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,120	Ordinary	24,120
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	8,402	Ordinary	8,402
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.10	-8,402	Ordinary	-8,402
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,895	Ordinary	-9,895
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
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	-7	Ordinary	-7

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	21	Ordinary	21
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
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	177	Ordinary	177
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	38	Ordinary	38
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
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	104	Ordinary	104
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,060	Ordinary	-5,060
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,846	Ordinary	-5,846
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,895	Ordinary	-9,895
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,149	Ordinary	-7,149
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,746	Ordinary	-2,746
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,038	Ordinary	7,038
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,249	Ordinary	4,249
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,383	Ordinary	4,383
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,955	Ordinary	24,955
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,799	Ordinary	56,799
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,944	Ordinary	4,944
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,807	Ordinary	-2,807
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,807	Ordinary	2,807
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,599	Ordinary	-81,599
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,599	Ordinary	81,599
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5	Ordinary	-5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5	Ordinary	5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,545	Ordinary	-37,545
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,545	Ordinary	37,545
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,778	Ordinary	-336,778
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,778	Ordinary	336,778
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,599	Ordinary	-81,599
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,999	Ordinary	-86,999
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,043	Ordinary	-5,043
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	-745	Ordinary	-745
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,377	Ordinary	5,377
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,880	Ordinary	9,880
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,599	Ordinary	-81,599
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,599	Ordinary	-81,599
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.10	-8,402	Ordinary	-8,402
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	1,726	Ordinary	1,726
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
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	176	Ordinary	176
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,982	Ordinary	-174,982
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,873	Ordinary	-7,873
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,853	Ordinary	8,853
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,616	Ordinary	-16,616
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,039	Ordinary	-4,039
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,563	Ordinary	-7,563
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,822	Ordinary	-8,822
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355	Ordinary	-2,355
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,132	Ordinary	-59,132
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,164	Ordinary	-12,164
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,837	Ordinary	-122,837
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,751	Ordinary	-38,751
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,435	Ordinary	-118,435
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,456	Ordinary	8,456
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,244	Ordinary	10,244
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,797	Ordinary	-120,797
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,464	Ordinary	32,464
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,094	Ordinary	76,094
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,794	Ordinary	4,794
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,308	Ordinary	14,308
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,277	Ordinary	35,277
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,704	Ordinary	3,704
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,014	Ordinary	18,014
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,994	Ordinary	8,994
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,127	Ordinary	55,127

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,242	Ordinary	5,242
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,428	Ordinary	5,428
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,724	Ordinary	12,724
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,549	Ordinary	8,549
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,807	Ordinary	-2,807
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,807	Ordinary	2,807
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5	Ordinary	-5
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5	Ordinary	5
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,545	Ordinary	-37,545
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,545	Ordinary	37,545
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,380	Ordinary	44,380
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,778	Ordinary	-336,778
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,778	Ordinary	336,778
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
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	3	Ordinary	3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
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	11,684	Ordinary	11,684
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,880	Ordinary	-94,880
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,875	Ordinary	40,875
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,234	Ordinary	120,234
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	-2	Ordinary	-2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,284	Ordinary	128,284
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,456	Ordinary	-8,456
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,244	Ordinary	-10,244
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,464	Ordinary	-32,464
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,094	Ordinary	-76,094
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,794	Ordinary	-4,794
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,308	Ordinary	-14,308
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,277	Ordinary	-35,277
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,014	Ordinary	-18,014
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,994	Ordinary	-8,994
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,127	Ordinary	-55,127
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,242	Ordinary	-5,242
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,428	Ordinary	-5,428
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,549	Ordinary	-8,549
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
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	-3	Ordinary	-3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.10	4,248	Ordinary	4,248
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,700	Ordinary	-73,700
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,682	Ordinary	-12,682
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,536	Ordinary	-66,536
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,807	Ordinary	-2,807
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,807	Ordinary	2,807
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5	Ordinary	-5
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5	Ordinary	5
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,545	Ordinary	-37,545
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,545	Ordinary	37,545
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,380	Ordinary	-44,380
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,380	Ordinary	44,380
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,778	Ordinary	-336,778
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,778	Ordinary	336,778
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,450	Ordinary	-13,450
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.97	1,724	Ordinary	1,724
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-720,000	Ordinary	-720,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,592	Ordinary	-64,592
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,538	Ordinary	197,538
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,724	Ordinary	-6,724
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,314	Ordinary	-4,314
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	1,724	Ordinary	1,724
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,333	Ordinary	-3,333
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,430	Ordinary	-11,430
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,955	Ordinary	-2,955
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,921	Ordinary	-40,921
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,737	Ordinary	-135,737
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,395	Ordinary	-126,395
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,886	Ordinary	-22,886
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,588	Ordinary	-197,588
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,545	Ordinary	-37,545
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,778	Ordinary	-336,778
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	1,724	Ordinary	1,724
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.98	-2,361	Ordinary	-2,361
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,187	Ordinary	48,187
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,807	Ordinary	-2,807
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,807	Ordinary	2,807
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5	Ordinary	-5
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5	Ordinary	5
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,918	Ordinary	17,918
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,545	Ordinary	37,545
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,380	Ordinary	-44,380
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,778	Ordinary	336,778
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,940	Ordinary	69,940
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,473	Ordinary	115,473
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,773	Ordinary	25,773
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,901	Ordinary	8,901
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,658	Ordinary	11,658
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,214	Ordinary	31,214
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,429	Ordinary	82,429
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,546	Ordinary	4,546
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,483	Ordinary	16,483
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,999	Ordinary	28,999
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,833	Ordinary	18,833
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,417	Ordinary	5,417
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,375	Ordinary	50,375
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,658	Ordinary	5,658
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,441	Ordinary	11,441
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	1,652	Ordinary	1,652
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,616	Ordinary	-2,616
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,962	Ordinary	-184,962
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336	Ordinary	-2,336
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,901	Ordinary	-8,901
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,658	Ordinary	-11,658
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,214	Ordinary	-31,214
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,429	Ordinary	-82,429
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,208	Ordinary	14,208
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,346	Ordinary	58,346

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,018	Ordinary	39,018
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,106	Ordinary	117,106
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,079	Ordinary	115,079
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,546	Ordinary	-4,546
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,483	Ordinary	-16,483
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,999	Ordinary	-28,999
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,833	Ordinary	-18,833
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,417	Ordinary	-5,417
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,375	Ordinary	-50,375
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,658	Ordinary	-5,658
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,410	Ordinary	-4,410
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,441	Ordinary	-11,441
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,197	Ordinary	-36,197
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,659	Ordinary	-4,659
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,567	Ordinary	48,567
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,232	Ordinary	4,232
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,701	Ordinary	16,701
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,172	Ordinary	-257,172
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,316	Ordinary	-5,316
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,980	Ordinary	50,980
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,417	Ordinary	15,417
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,974	Ordinary	4,974
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,768	Ordinary	13,768
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,975	Ordinary	5,975
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,738	Ordinary	25,738
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,138	Ordinary	6,138
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,914	Ordinary	12,914
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,105	Ordinary	8,105
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,681	Ordinary	3,681
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,812	Ordinary	75,812
03/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.04	1,652	Ordinary	1,652
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,870	Ordinary	-8,870
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,074	Ordinary	-6,074
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
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	-302	Ordinary	-302
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
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	-230	Ordinary	-230
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,077	Ordinary	-6,077
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,636	Ordinary	-3,636
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,400	Ordinary	-36,400
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,500	Ordinary	69,500
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,807	Ordinary	-2,807
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5	Ordinary	-5
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,918	Ordinary	-17,918
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,343	Ordinary	12,343
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,412	Ordinary	-33,412
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,232	Ordinary	-4,232
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,508	Ordinary	-19,508
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,533	Ordinary	-2,533
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,743	Ordinary	10,743
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,541	Ordinary	2,541
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,208	Ordinary	-3,208
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,712	Ordinary	-40,712
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,547	Ordinary	-6,547
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,939	Ordinary	-121,939
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,691	Ordinary	2,691
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,694	Ordinary	-7,694
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,234	Ordinary	9,234
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,859	Ordinary	11,859
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,185	Ordinary	31,185
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,256	Ordinary	84,256
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,585	Ordinary	-15,585
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,278	Ordinary	-120,278
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,853	Ordinary	4,853

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,245	Ordinary	18,245
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,700	Ordinary	2,700
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,894	Ordinary	29,894
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,218	Ordinary	-13,218
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,419	Ordinary	12,419
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,454	Ordinary	-3,454
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,836	Ordinary	-6,836
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,459	Ordinary	52,459
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,469	Ordinary	-4,469
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,946	Ordinary	5,946
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,834	Ordinary	3,834
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,411	Ordinary	-39,411
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,692	Ordinary	9,692
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,500	Ordinary	-69,500
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,073	Ordinary	33,073
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,274	Ordinary	16,274
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,332	Ordinary	52,332
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,227	Ordinary	3,227
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,182	Ordinary	41,182
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,870	Ordinary	110,870
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,294	Ordinary	115,294
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,541	Ordinary	-2,541
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,234	Ordinary	-9,234
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,859	Ordinary	-11,859
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,185	Ordinary	-31,185
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,256	Ordinary	-84,256

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,853	Ordinary	-4,853
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,245	Ordinary	-18,245
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,894	Ordinary	-29,894
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,419	Ordinary	-12,419
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,459	Ordinary	-52,459
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,946	Ordinary	-5,946
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,834	Ordinary	-3,834
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,692	Ordinary	-9,692
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	1,652	Ordinary	1,652
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,745	Ordinary	12,745
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
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	-491	Ordinary	-491
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,500	Ordinary	3,500
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,735	Ordinary	2,735
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,294	Ordinary	7,294
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,714	Ordinary	44,714
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,376	Ordinary	-66,376
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,725	Ordinary	9,725
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,340	Ordinary	118,340
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,274	Ordinary	6,274
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,876	Ordinary	5,876
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	351,636	Ordinary	351,636
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,975	Ordinary	283,975
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,835	Ordinary	-6,835

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,789	Ordinary	-42,789
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,223	Ordinary	-52,223
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,265	Ordinary	-9,265
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,107	Ordinary	-112,107
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,963	Ordinary	-5,963
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,360	Ordinary	-5,360
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,099	Ordinary	-343,099
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,901	Ordinary	-280,901
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,292	Ordinary	-3,292
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,070	Ordinary	-33,070
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,070	Ordinary	33,070
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,545	Ordinary	-37,545
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,778	Ordinary	-336,778
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,778	Ordinary	336,778
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	1,415	Ordinary	1,415
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,271	Ordinary	-14,271
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,439	Ordinary	-4,439
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,601	Ordinary	8,601
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,601	Ordinary	219,601
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,346	Ordinary	-335,346
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	1,652	Ordinary	1,652
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,085	Ordinary	-101,085
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,579	Ordinary	-5,579
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,602	Ordinary	188,602
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,395	Ordinary	-29,395
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,767	Ordinary	-6,767
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,280	Ordinary	-60,280
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,586	Ordinary	5,586
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,614	Ordinary	4,614
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,689	Ordinary	5,689
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,399	Ordinary	7,399
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,181	Ordinary	10,181
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,123	Ordinary	22,123
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	-4,452	Ordinary	-4,452
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,390	Ordinary	-20,390
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,925	Ordinary	-3,925
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,320	Ordinary	-55,320
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,045	Ordinary	-3,045
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,612	Ordinary	-2,612
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,440	Ordinary	-146,440
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,501	Ordinary	-97,501
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,070	Ordinary	-33,070
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,070	Ordinary	33,070
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,601	Ordinary	-219,601
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,602	Ordinary	-188,602
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,602	Ordinary	188,602
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,963	Ordinary	-53,963
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
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	255	Ordinary	255
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	Borrow - for stock borrows	n/a	-33,070	Ordinary	-33,070
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,070	Ordinary	33,070
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,602	Ordinary	-188,602
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,602	Ordinary	188,602
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	29,482	Ordinary	29,482
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	-46	Ordinary	-46
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	8	Ordinary	8
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-1	Ordinary	-1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	1,652	Ordinary	1,652
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,446	Ordinary	-438,446
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,681,000	Ordinary	-2,681,000
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,568	Ordinary	321,568
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,445	Ordinary	-5,445
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,542	Ordinary	-7,542
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,800	Ordinary	-9,800
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,560	Ordinary	-21,560
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,643	Ordinary	-5,643
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224

23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,752	Ordinary	-4,752
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 27/07/2026

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 (i.e. borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (i.e. return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (i.e. before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 27/07/2026

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 (i.e. borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (i.e. return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (i.e. before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

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

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

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