

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

To Company Name/Scheme NICK SCALI LIMITED
ACN/ARSN 000 403 896

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form
ACN/ARSN (if applicable) _____
The holder ceased to be a substantial holder on 03/06/2026
The previous notice was given to the company on 20/03/2026
The previous notice was dated 18/03/2026

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:


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

4. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory
sign here  date 05/06/2026

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 05/06/2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.53	177	Ordinary	177
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948	Ordinary	2,948
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,134	Ordinary	9,134
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,220	Ordinary	5,220
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.47	-189	Ordinary	-189
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,446	Ordinary	-7,446
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,484	Ordinary	-4,484
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,642	Ordinary	-2,642
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,553	Ordinary	-4,553
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,385	Ordinary	-34,385
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,563	Ordinary	4,563
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,101	Ordinary	-18,101
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552	Ordinary	-4,552
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,809	Ordinary	5,809
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,296	Ordinary	3,296
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,116	Ordinary	-20,116
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,116	Ordinary	20,116
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.46	95,841	Ordinary	95,841
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,337	Ordinary	-1,337
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,337	Ordinary	1,337
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164	Ordinary	-164
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164	Ordinary	164
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,091	Ordinary	-19,091
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,091	Ordinary	19,091
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,054	Ordinary	-17,054
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,054	Ordinary	17,054
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,187	Ordinary	-21,187
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,187	Ordinary	21,187
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,222	Ordinary	-11,222
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,222	Ordinary	11,222
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,426	Ordinary	-41,426
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,426	Ordinary	41,426
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.57	236	Ordinary	236
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,142	Ordinary	13,142
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,750	Ordinary	16,750
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.54	177	Ordinary	177
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,122	Ordinary	61,122
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,878	Ordinary	8,878
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,297	Ordinary	-6,297
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,935	Ordinary	-4,935
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.54	-1,487	Ordinary	-1,487
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.54	-4,790	Ordinary	-4,790
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.01	236	Ordinary	236
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,639	Ordinary	32,639
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,613	Ordinary	25,613
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,463	Ordinary	-39,463
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,976	Ordinary	-30,976
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,516	Ordinary	7,516
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,468	Ordinary	9,468
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,924	Ordinary	-14,924
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,905	Ordinary	-18,905
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,466	Ordinary	6,466
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,216	Ordinary	5,216
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,195	Ordinary	5,195
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180

31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.68	2,204	Ordinary	2,204
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.24	-290	Ordinary	-290
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.24	97	Ordinary	97
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,216	Ordinary	-5,216
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.24	729	Ordinary	729
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,233	Ordinary	20,233
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,000	Ordinary	292,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,229	Ordinary	25,229
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.78	-522	Ordinary	-522
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,000	Ordinary	-292,000
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,020	Ordinary	11,020
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,767	Ordinary	13,767
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,296	Ordinary	3,296
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,116	Ordinary	-20,116

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,116	Ordinary	20,116
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,337	Ordinary	-1,337
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,337	Ordinary	1,337
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164	Ordinary	-164
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164	Ordinary	164
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,091	Ordinary	-19,091
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,091	Ordinary	19,091
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,054	Ordinary	-17,054
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,054	Ordinary	17,054
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,187	Ordinary	-21,187
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,187	Ordinary	21,187
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,222	Ordinary	-11,222
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,222	Ordinary	11,222
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,426	Ordinary	-41,426
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,426	Ordinary	41,426
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,000	Ordinary	53,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,212	Ordinary	-5,212
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,536	Ordinary	-6,536
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,296	Ordinary	3,296
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,116	Ordinary	-20,116
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,116	Ordinary	20,116
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,000	Ordinary	-53,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,706	Ordinary	5,706
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,460	Ordinary	-3,460
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,619	Ordinary	3,619
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,714	Ordinary	-1,714
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,714	Ordinary	-1,714
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,931	Ordinary	-8,931
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,151	Ordinary	-7,151
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,869	Ordinary	2,869
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,231	Ordinary	1,231
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,259	Ordinary	-8,259
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,313	Ordinary	-10,313
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,286	Ordinary	-8,286
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,286	Ordinary	8,286
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,296	Ordinary	3,296
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,116	Ordinary	-20,116
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,116	Ordinary	20,116
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,085	Ordinary	-4,085
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,000	Ordinary	462,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,864	Ordinary	-15,864
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,637	Ordinary	-10,637
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052	Ordinary	2,052
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,869	Ordinary	2,869
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,085	Ordinary	-4,085
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,231	Ordinary	1,231
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.86	464	Ordinary	464
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462,000	Ordinary	-462,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,152	Ordinary	17,152
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,190	Ordinary	17,190
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
22/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.29	190	Ordinary	190
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,707	Ordinary	9,707
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,954	Ordinary	8,954
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.18	5,404	Ordinary	5,404
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,844	Ordinary	2,844
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,456	Ordinary	4,456
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,818	Ordinary	19,818
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,789	Ordinary	16,789
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,271	Ordinary	-8,271
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,271	Ordinary	8,271
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,869	Ordinary	-2,869
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,869	Ordinary	2,869
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,915	Ordinary	-45,915
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,915	Ordinary	45,915
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,231	Ordinary	-1,231
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,231	Ordinary	1,231
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,296	Ordinary	3,296
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,116	Ordinary	-20,116
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,116	Ordinary	20,116
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.93	-28,079	Ordinary	-28,079
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.93	28,079	Ordinary	28,079
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.07	7,453	Ordinary	7,453
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,237	Ordinary	-22,237
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,647	Ordinary	-22,647
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198	Ordinary	-3,198
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,271	Ordinary	-8,271
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,271	Ordinary	8,271
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,869	Ordinary	-2,869
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,869	Ordinary	2,869
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,915	Ordinary	-45,915
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,915	Ordinary	45,915
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,231	Ordinary	-1,231
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,231	Ordinary	1,231
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,296	Ordinary	3,296

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,116	Ordinary	-20,116
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,116	Ordinary	20,116
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.99	-2,390	Ordinary	-2,390
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,914	Ordinary	-7,914
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,334	Ordinary	3,334
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,329	Ordinary	-7,329
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,334	Ordinary	-3,334
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,316	Ordinary	-7,316
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,702	Ordinary	-6,702
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.90	232	Ordinary	232

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,371	Ordinary	-25,371
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,279	Ordinary	-22,279
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,271	Ordinary	8,271
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,271	Ordinary	-8,271
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,869	Ordinary	2,869
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,869	Ordinary	-2,869
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,915	Ordinary	45,915
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,915	Ordinary	-45,915
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,231	Ordinary	1,231
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,231	Ordinary	-1,231
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,296	Ordinary	3,296
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,116	Ordinary	20,116
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,116	Ordinary	-20,116
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,000	Ordinary	91,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122	Ordinary	2,122
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711	Ordinary	-2,711
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,444	Ordinary	-3,444
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,039	Ordinary	-3,039
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.72	4,644	Ordinary	4,644
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,000	Ordinary	-73,000
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.72	-972	Ordinary	-972
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.72	6,391	Ordinary	6,391
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.64	4,599	Ordinary	4,599
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.64	174	Ordinary	174
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,000	Ordinary	-8,000

11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.65	580	Ordinary	580
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,568	Ordinary	55,568
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,271	Ordinary	-8,271
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,271	Ordinary	8,271
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,869	Ordinary	-2,869
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,869	Ordinary	2,869
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,915	Ordinary	-45,915
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,915	Ordinary	45,915
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,231	Ordinary	-1,231
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,231	Ordinary	1,231
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,296	Ordinary	3,296
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,116	Ordinary	-20,116
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,116	Ordinary	20,116
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.44	7,712	Ordinary	7,712
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,561	Ordinary	-50,561
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,271	Ordinary	-8,271
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,271	Ordinary	8,271
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,869	Ordinary	-2,869
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,869	Ordinary	2,869
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,915	Ordinary	-45,915
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,915	Ordinary	45,915
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,231	Ordinary	-1,231
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,231	Ordinary	1,231
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,296	Ordinary	3,296
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,116	Ordinary	-20,116
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,116	Ordinary	20,116
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	6,391	Ordinary	6,391
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,007	Ordinary	-5,007
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.58	406	Ordinary	406
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,271	Ordinary	-8,271
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,271	Ordinary	8,271
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,869	Ordinary	-2,869
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,869	Ordinary	2,869
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,915	Ordinary	-45,915
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,915	Ordinary	45,915
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,231	Ordinary	-1,231
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,231	Ordinary	1,231
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,296	Ordinary	3,296
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,116	Ordinary	-20,116
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,116	Ordinary	20,116

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,271	Ordinary	-8,271
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,271	Ordinary	8,271
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,869	Ordinary	-2,869
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,869	Ordinary	2,869
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,915	Ordinary	-45,915
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,915	Ordinary	45,915
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,231	Ordinary	-1,231
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,231	Ordinary	1,231
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,296	Ordinary	3,296
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,116	Ordinary	-20,116
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,116	Ordinary	20,116
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.89	6,390	Ordinary	6,390
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.75	13,736	Ordinary	13,736
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,915	Ordinary	-45,915
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,502	Ordinary	53,502
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,430	Ordinary	5,430
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,674	Ordinary	19,674
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,811	Ordinary	20,811
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,915	Ordinary	-45,915
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,657	Ordinary	17,657
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,430	Ordinary	-5,430
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,430	Ordinary	5,430
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,271	Ordinary	-8,271
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,186	Ordinary	2,186
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,674	Ordinary	-19,674
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,674	Ordinary	19,674
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,811	Ordinary	-20,811
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,811	Ordinary	20,811
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,869	Ordinary	-2,869
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,869	Ordinary	2,869
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,231	Ordinary	-1,231
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,231	Ordinary	1,231
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,296	Ordinary	3,296
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,116	Ordinary	-20,116
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,116	Ordinary	20,116
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,167	Ordinary	1,167
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	448	Ordinary	448
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.77	580	Ordinary	580
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.77	406	Ordinary	406
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,159	Ordinary	-71,159
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,000	Ordinary	317,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,798	Ordinary	40,798
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,113	Ordinary	39,113
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,430	Ordinary	-5,430
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,430	Ordinary	5,430
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,186	Ordinary	-2,186
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,186	Ordinary	2,186
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,674	Ordinary	-19,674
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,674	Ordinary	19,674
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,811	Ordinary	-20,811
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,811	Ordinary	20,811
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,869	Ordinary	-2,869
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,869	Ordinary	2,869
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,700	Ordinary	-7,700
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,231	Ordinary	-1,231
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,231	Ordinary	1,231
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,296	Ordinary	3,296
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,116	Ordinary	-20,116
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,116	Ordinary	20,116
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.77	81,121	Ordinary	81,121
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-214,064	Ordinary	-214,064
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,000	Ordinary	-288,000
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,144	Ordinary	25,144
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,167	Ordinary	24,167
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,761	Ordinary	-1,761
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,761	Ordinary	-1,761
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,140	Ordinary	-11,140
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,539	Ordinary	-10,539
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,000	Ordinary	-29,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,430	Ordinary	-5,430
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,430	Ordinary	5,430
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-425	Ordinary	-425

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	425	Ordinary	425
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,674	Ordinary	-19,674
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,674	Ordinary	19,674
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,811	Ordinary	-20,811
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,811	Ordinary	20,811
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,869	Ordinary	-2,869
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,869	Ordinary	2,869
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,700	Ordinary	-7,700
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,231	Ordinary	-1,231
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,231	Ordinary	1,231
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,296	Ordinary	3,296
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,116	Ordinary	-20,116
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,116	Ordinary	20,116
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.58	232	Ordinary	232
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,213	Ordinary	-12,213
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,812	Ordinary	-11,812
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.79	290	Ordinary	290
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,628	Ordinary	5,628
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,493	Ordinary	16,493
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,253	Ordinary	4,253
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,603	Ordinary	16,603
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,804	Ordinary	4,804
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,968	Ordinary	7,968

26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.79	2,989	Ordinary	2,989
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.79	13,551	Ordinary	13,551
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,701	Ordinary	-18,701
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,777	Ordinary	-22,777
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,493	Ordinary	-16,493
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-4,253	Ordinary	-4,253
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,804	Ordinary	-4,804
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,968	Ordinary	-7,968
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,558	Ordinary	8,558
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,308	Ordinary	7,308
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-425	Ordinary	-425
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,966	Ordinary	-10,966
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,700	Ordinary	-7,700
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.13	13,551	Ordinary	13,551
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,091	Ordinary	-19,091
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,723	Ordinary	-4,723
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
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	-4,080	Ordinary	-4,080
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,430	Ordinary	-5,430
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,430	Ordinary	5,430
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,674	Ordinary	-19,674
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,674	Ordinary	19,674
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,845	Ordinary	-9,845
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,845	Ordinary	9,845
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,869	Ordinary	-2,869
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,869	Ordinary	2,869
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,231	Ordinary	-1,231
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,231	Ordinary	1,231
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,296	Ordinary	3,296
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,116	Ordinary	-20,116
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,116	Ordinary	20,116
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.33	232	Ordinary	232
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
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	-175	Ordinary	-175
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,430	Ordinary	5,430
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,430	Ordinary	-5,430
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,674	Ordinary	19,674
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,674	Ordinary	-19,674
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,845	Ordinary	9,845
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,845	Ordinary	-9,845
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,869	Ordinary	2,869
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,869	Ordinary	-2,869
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,231	Ordinary	1,231
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,231	Ordinary	-1,231
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,296	Ordinary	3,296
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,116	Ordinary	20,116
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,116	Ordinary	-20,116
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-15,675	Ordinary	-15,675
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,371	Ordinary	8,371
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,964	Ordinary	9,964
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,128	Ordinary	-4,128
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,672	Ordinary	-4,672
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,200	Ordinary	-11,200
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	216	Ordinary	216
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,430	Ordinary	-5,430
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,430	Ordinary	5,430
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,069	Ordinary	-28,069
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,069	Ordinary	28,069
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,674	Ordinary	-19,674
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,674	Ordinary	19,674
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,845	Ordinary	-9,845
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,845	Ordinary	9,845
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,869	Ordinary	-2,869
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,869	Ordinary	2,869
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,231	Ordinary	-1,231
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,231	Ordinary	1,231
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,296	Ordinary	3,296
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,116	Ordinary	-20,116
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,116	Ordinary	20,116
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.86	-104,152	Ordinary	-104,152

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Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 05/06/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 05/06/2026

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

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

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

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

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

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

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

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