

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To, Company Name/Scheme SMARTGROUP CORPORATION LTDACN/ARSN 126 266 831

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 19/06/2026The previous notice was given to the company on 24/12/2025The previous notice was dated 18/12/2025

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 _____

23/06/2026

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 23/06/2026

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
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.97	-727	Ordinary	-727
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.97	345	Ordinary	345
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,700	Ordinary	-18,700
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,926	Ordinary	-20,926
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,908	Ordinary	-11,908
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,217	Ordinary	-22,217
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,103	Ordinary	-65,103
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,750	Ordinary	-4,750
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,464	Ordinary	-5,464
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,012	Ordinary	-37,012
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.97	100,000	Ordinary	100,000
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	440	Ordinary	440
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,422	Ordinary	6,422
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,188	Ordinary	7,188
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,090	Ordinary	4,090
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,629	Ordinary	7,629
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,364	Ordinary	22,364
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567,060	Ordinary	567,060
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,699	Ordinary	12,699
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.12	1,217	Ordinary	1,217
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,974	Ordinary	-6,974
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,806	Ordinary	-7,806
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,442	Ordinary	-4,442
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,285	Ordinary	-8,285
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,284	Ordinary	-24,284
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,793	Ordinary	-13,793
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,005	Ordinary	-8,005
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.05	440	Ordinary	440
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,438	Ordinary	-8,438
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,617	Ordinary	-550,617
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.14	217	Ordinary	217
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.15	28,178	Ordinary	28,178
02/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.11	10,094	Ordinary	10,094
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.87	217	Ordinary	217
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.05	434	Ordinary	434
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.01	217	Ordinary	217
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,066	Ordinary	18,066
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,601	Ordinary	477,601
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.95	434	Ordinary	434
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,719	Ordinary	-7,719
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,444	Ordinary	-9,444
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	726	Ordinary	726
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,714	Ordinary	-10,714
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,066	Ordinary	-18,066
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,730	Ordinary	-449,730
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.80	434	Ordinary	434
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,553	Ordinary	-1,553
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,553	Ordinary	1,553
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,507	Ordinary	-3,507
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,507	Ordinary	3,507
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,192	Ordinary	9,192
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,136	Ordinary	5,136
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,149	Ordinary	5,149
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,562	Ordinary	3,562
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,614	Ordinary	11,614
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,732	Ordinary	4,732
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,697	Ordinary	-85,697
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,192	Ordinary	-9,192
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,136	Ordinary	-5,136
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,149	Ordinary	-5,149
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,562	Ordinary	-3,562
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,614	Ordinary	-11,614
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,732	Ordinary	-4,732
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,708	Ordinary	-7,708
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,279	Ordinary	389,279
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,532	Ordinary	9,532
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,335	Ordinary	5,335
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,350	Ordinary	5,350
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,702	Ordinary	3,702
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,411	Ordinary	5,411
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,071	Ordinary	12,071
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,918	Ordinary	4,918
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.43	-21,885	Ordinary	-21,885
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.43	434	Ordinary	434
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,799	Ordinary	400,799
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,279	Ordinary	-389,279
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,690	Ordinary	-2,690
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,532	Ordinary	-9,532
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,335	Ordinary	-5,335
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,350	Ordinary	-5,350
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,702	Ordinary	-3,702
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,411	Ordinary	-5,411
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,071	Ordinary	-12,071
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,918	Ordinary	-4,918
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,251	Ordinary	-4,251
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,310	Ordinary	8,310
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,549	Ordinary	109,549
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,180	Ordinary	5,180
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,516	Ordinary	117,516
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,265	Ordinary	6,265
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,781	Ordinary	6,781
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,332	Ordinary	12,332
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,524	Ordinary	37,524
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.42	2,280	Ordinary	2,280
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,549	Ordinary	-109,549
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,180	Ordinary	-5,180
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,516	Ordinary	-117,516
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,265	Ordinary	-6,265
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,781	Ordinary	-6,781
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,332	Ordinary	-12,332
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,524	Ordinary	-37,524
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-892	Ordinary	-892
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,649	Ordinary	-6,649
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,525	Ordinary	-14,525
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,406	Ordinary	-16,406
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,330	Ordinary	12,330
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,046	Ordinary	8,046
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,077	Ordinary	53,077
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,694	Ordinary	30,694
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,182	Ordinary	31,182
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,675	Ordinary	21,675
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,632	Ordinary	31,632
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,016	Ordinary	74,016
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,254	Ordinary	28,254
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,046	Ordinary	-8,046
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,077	Ordinary	-53,077
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,694	Ordinary	-30,694
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,182	Ordinary	-31,182
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,675	Ordinary	-21,675
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,632	Ordinary	-31,632
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,275	Ordinary	-3,275
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,016	Ordinary	-74,016
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,254	Ordinary	-28,254
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,616	Ordinary	-8,616
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,162	Ordinary	28,162
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,811	Ordinary	91,811
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,023	Ordinary	4,023
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,373	Ordinary	101,373
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,022	Ordinary	45,022
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,323	Ordinary	5,323
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,834	Ordinary	12,834
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,735	Ordinary	44,735
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,489	Ordinary	4,489
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,574	Ordinary	2,574
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,259	Ordinary	-3,259
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,621	Ordinary	-92,621
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,682	Ordinary	-101,682
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,948	Ordinary	-46,948
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,476	Ordinary	-5,476
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,828	Ordinary	-12,828
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,308	Ordinary	-47,308
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,554	Ordinary	9,554
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,211	Ordinary	3,211
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,364	Ordinary	8,364
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,717	Ordinary	76,717
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,267	Ordinary	3,267
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,741	Ordinary	84,741

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,788	Ordinary	48,788
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,645	Ordinary	4,645
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,759	Ordinary	11,759
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,720	Ordinary	59,720
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.28	434	Ordinary	434
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,487	Ordinary	16,487
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,211	Ordinary	-3,211
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,717	Ordinary	-76,717
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,267	Ordinary	-3,267
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,741	Ordinary	-84,741
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,788	Ordinary	-48,788
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,645	Ordinary	-4,645
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,759	Ordinary	-11,759
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,720	Ordinary	-59,720
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,593	Ordinary	8,593
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,593	Ordinary	-8,593
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,304	Ordinary	3,304
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,033	Ordinary	45,033
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,993	Ordinary	51,993
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,660	Ordinary	30,660
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,813	Ordinary	3,813
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,217	Ordinary	7,217
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,147	Ordinary	35,147
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,033	Ordinary	-45,033
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,993	Ordinary	-51,993
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,660	Ordinary	-30,660
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,813	Ordinary	-3,813
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,217	Ordinary	-7,217
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,147	Ordinary	-35,147
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,773	Ordinary	4,773
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,806	Ordinary	21,806
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,348	Ordinary	12,348
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,548	Ordinary	12,548
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,715	Ordinary	8,715
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,424	Ordinary	12,424
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,582	Ordinary	30,582
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,236	Ordinary	11,236
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,806	Ordinary	-21,806
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,348	Ordinary	-12,348
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,548	Ordinary	-12,548
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,715	Ordinary	-8,715
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,424	Ordinary	-12,424
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,582	Ordinary	-30,582
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,236	Ordinary	-11,236

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.64	17,957	Ordinary	17,957
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,163	Ordinary	3,163
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,965	Ordinary	4,965
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.24	-4,072	Ordinary	-4,072
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.24	4,072	Ordinary	4,072
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.30	218	Ordinary	218
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,865	Ordinary	28,865
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,454	Ordinary	30,454
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,363	Ordinary	20,363
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,940	Ordinary	26,940
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,613	Ordinary	3,613
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,822	Ordinary	72,822
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,729	Ordinary	25,729
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,302	Ordinary	8,302
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,300	Ordinary	7,300
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,647	Ordinary	49,647
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,682	Ordinary	7,682
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,318	Ordinary	12,318
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,865	Ordinary	-28,865
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,454	Ordinary	-30,454
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,363	Ordinary	-20,363
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,940	Ordinary	-26,940
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,613	Ordinary	-3,613
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,822	Ordinary	-72,822
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,729	Ordinary	-25,729
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,682	Ordinary	5,682
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,300	Ordinary	-7,300
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,647	Ordinary	-49,647
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,853	Ordinary	-484,853
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,152	Ordinary	41,152
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,412	Ordinary	43,412
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,009	Ordinary	29,009
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,427	Ordinary	38,427
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,147	Ordinary	5,147
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,785	Ordinary	105,785
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,642	Ordinary	34,642
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508,162	Ordinary	508,162
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,403	Ordinary	10,403
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,016	Ordinary	71,016
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,136	Ordinary	3,136
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.72	4,474	Ordinary	4,474
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,148	Ordinary	1,148
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,148	Ordinary	-1,148
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,152	Ordinary	-41,152
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,412	Ordinary	-43,412
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,009	Ordinary	-29,009
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,427	Ordinary	-38,427
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,147	Ordinary	-5,147
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,785	Ordinary	-105,785
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,642	Ordinary	-34,642
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,058	Ordinary	27,058
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,403	Ordinary	-10,403
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,016	Ordinary	-71,016
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,136	Ordinary	-3,136
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.08	-2,885	Ordinary	-2,885
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.99	218	Ordinary	218
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,454	Ordinary	30,454
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,934	Ordinary	8,934
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	218	Ordinary	218

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574,608	Ordinary	-574,608
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,162	Ordinary	31,162
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,006	Ordinary	20,006
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,860	Ordinary	27,860
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,664	Ordinary	90,664
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,527	Ordinary	26,527
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,429	Ordinary	7,429
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,503	Ordinary	48,503
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602,873	Ordinary	602,873
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,162	Ordinary	-31,162
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,006	Ordinary	-20,006
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,860	Ordinary	-27,860
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,664	Ordinary	-90,664
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,527	Ordinary	-26,527
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,429	Ordinary	-7,429
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,503	Ordinary	-48,503
11/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.00	-9,651	Ordinary	-9,651
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	32,891	Ordinary	32,891
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	219	Ordinary	219
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,498	Ordinary	19,498
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,908	Ordinary	7,908
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,388	Ordinary	51,388
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,603	Ordinary	32,603
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,767	Ordinary	4,767
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,321	Ordinary	21,321
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,056	Ordinary	30,056
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,596	Ordinary	96,596
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,241	Ordinary	28,241
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	438	Ordinary	438
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,268	Ordinary	19,268

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,236	Ordinary	9,236
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,911	Ordinary	-24,911
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,815	Ordinary	-15,815
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,313	Ordinary	-2,313
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,340	Ordinary	-10,340
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,583	Ordinary	-14,583
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,871	Ordinary	-46,871
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,705	Ordinary	-13,705
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,070	Ordinary	-4,070
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,477	Ordinary	-26,477
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,509	Ordinary	-6,509
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,788	Ordinary	-16,788
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,980	Ordinary	-10,980
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,473	Ordinary	-15,473
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,725	Ordinary	-49,725
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,536	Ordinary	-14,536
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	219	Ordinary	219
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,898	Ordinary	-8,898
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,662	Ordinary	11,662
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,109	Ordinary	9,109
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,766	Ordinary	-38,766
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,215	Ordinary	-6,215
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,662	Ordinary	-11,662
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,109	Ordinary	-9,109
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	138,714	Ordinary	138,714
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,902	Ordinary	-3,902
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,318	Ordinary	-12,318
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,751	Ordinary	-22,751
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.41	-394	Ordinary	-394
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,180	Ordinary	17,180
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,118	Ordinary	-14,118
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.67	-8,815	Ordinary	-8,815
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.93	-12,430	Ordinary	-12,430
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,886	Ordinary	5,886
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,820	Ordinary	6,820
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,377	Ordinary	44,377
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,754	Ordinary	27,754
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,412	Ordinary	18,412
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,950	Ordinary	26,950
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,974	Ordinary	86,974
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,865	Ordinary	23,865
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,906	Ordinary	33,906
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,820	Ordinary	-6,820
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,377	Ordinary	-44,377
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,754	Ordinary	-27,754
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,412	Ordinary	-18,412
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,950	Ordinary	-26,950
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,974	Ordinary	-86,974
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,865	Ordinary	-23,865
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,467	Ordinary	14,467
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,467	Ordinary	-14,467
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,057	Ordinary	31,057
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	218	Ordinary	218
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,709	Ordinary	35,709
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,225	Ordinary	8,225
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,975	Ordinary	9,975
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,220	Ordinary	4,220
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,221	Ordinary	-8,221
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,975	Ordinary	-9,975
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.32	1,719	Ordinary	1,719
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,361	Ordinary	23,361
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,338	Ordinary	9,338
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,366	Ordinary	13,366
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,003	Ordinary	9,003
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,609	Ordinary	12,609
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,978	Ordinary	43,978
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,015	Ordinary	11,015
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,368	Ordinary	7,368
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,335	Ordinary	3,335
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,730	Ordinary	21,730
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,366	Ordinary	-13,366
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,003	Ordinary	-9,003
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,609	Ordinary	-12,609
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,978	Ordinary	-43,978
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,015	Ordinary	-11,015
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,335	Ordinary	-3,335
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,730	Ordinary	-21,730
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.79	218	Ordinary	218
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,423	Ordinary	-7,423
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,104	Ordinary	15,104
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,719	Ordinary	6,719
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,237	Ordinary	4,237
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,187	Ordinary	4,187
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,193	Ordinary	14,193
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,260	Ordinary	-26,260
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
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	-40	Ordinary	-40
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.54	21,844	Ordinary	21,844
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,020	Ordinary	-31,020
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,424	Ordinary	7,424
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,198	Ordinary	47,198
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,751	Ordinary	29,751
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,034	Ordinary	20,034
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,332	Ordinary	30,332
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,642	Ordinary	99,642
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,536	Ordinary	23,536
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,074	Ordinary	4,074
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	-4	Ordinary	-4
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,671	Ordinary	-8,671
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,669	Ordinary	-5,669
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.89	436	Ordinary	436
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.89	341	Ordinary	341
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,068	Ordinary	-8,068
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,119	Ordinary	-51,119
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,312	Ordinary	-32,312
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,758	Ordinary	-21,758
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,846	Ordinary	-32,846
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,255	Ordinary	-108,255
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,479	Ordinary	-25,479
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	-7,600	Ordinary	-7,600
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.96	8,584	Ordinary	8,584
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,965	Ordinary	41,965
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,780	Ordinary	-3,780
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,883	Ordinary	14,883
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,701	Ordinary	7,701
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,549	Ordinary	50,549
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,005	Ordinary	32,005
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,562	Ordinary	21,562
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,412	Ordinary	34,412
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,210	Ordinary	107,210
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,821	Ordinary	25,821
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
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	16,025	Ordinary	16,025
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.86	-4,559	Ordinary	-4,559
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.84	12,632	Ordinary	12,632
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,671	Ordinary	-7,671
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,494	Ordinary	19,494
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	506	Ordinary	506
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,363	Ordinary	6,363
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
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	2,573	Ordinary	2,573
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,700	Ordinary	6,700
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,873	Ordinary	2,873
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.84	-46,991	Ordinary	-46,991
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.84	46,991	Ordinary	46,991
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,433	Ordinary	-7,433
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,694	Ordinary	7,694
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,036	Ordinary	-9,036
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.83	-9,411	Ordinary	-9,411
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,980	Ordinary	-19,980
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,599	Ordinary	-18,599
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	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,700	Ordinary	-8,700
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	15	Ordinary	15
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,711	Ordinary	8,711
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	-1	Ordinary	-1
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,882	Ordinary	7,882
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,155	Ordinary	8,155
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,238	Ordinary	-4,238
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	436	Ordinary	436
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,164	Ordinary	-40,164
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,022	Ordinary	-29,022
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,605	Ordinary	-20,605
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,054	Ordinary	-32,054
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,665	Ordinary	-108,665
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,123	Ordinary	-27,123
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,983	Ordinary	7,983
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.95	-4,474	Ordinary	-4,474
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,388	Ordinary	4,388
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,789	Ordinary	39,789
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,241	Ordinary	28,241
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,700	Ordinary	20,700
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,411	Ordinary	32,411
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,708	Ordinary	98,708
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,221	Ordinary	28,221
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,299	Ordinary	17,299
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	-4,629	Ordinary	-4,629
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,763	Ordinary	11,763
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.85	436	Ordinary	436
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,933	Ordinary	-5,933
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,396	Ordinary	-7,396
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,904	Ordinary	-39,904

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,186	Ordinary	-28,186
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,648	Ordinary	-20,648
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,510	Ordinary	-32,510
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,470	Ordinary	-110,470
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,195	Ordinary	-28,195
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,264	Ordinary	-7,264
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.19	9,925	Ordinary	9,925
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,280	Ordinary	-17,280
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,470	Ordinary	15,470
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.19	-2,288	Ordinary	-2,288
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.19	6,771	Ordinary	6,771
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.67	6,718	Ordinary	6,718
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.67	218	Ordinary	218
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,226	Ordinary	14,226
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.02	438	Ordinary	438
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,705	Ordinary	-4,705
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,488	Ordinary	29,488
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.18	10,582	Ordinary	10,582
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.18	219	Ordinary	219
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,720	Ordinary	-1,720
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,974	Ordinary	-10,974
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,715	Ordinary	3,715
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,045	Ordinary	20,045
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,161	Ordinary	14,161
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,377	Ordinary	10,377
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,849	Ordinary	16,849
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,498	Ordinary	55,498
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,222	Ordinary	14,222
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	607	Ordinary	607
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.18	6,771	Ordinary	6,771
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,507	Ordinary	24,507

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,467	Ordinary	-14,467
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,393	Ordinary	-12,393
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,682	Ordinary	1,682
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,875	Ordinary	-13,875
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195	Ordinary	-195
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	811	Ordinary	811
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,658	Ordinary	-21,658
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,409	Ordinary	-16,409
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,062	Ordinary	-3,062
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,393	Ordinary	-12,393
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.00	16,722	Ordinary	16,722
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,284	Ordinary	-10,284
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,826	Ordinary	-33,826
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,965	Ordinary	-5,965
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-607	Ordinary	-607
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	607	Ordinary	607
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.14	438	Ordinary	438
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,840	Ordinary	14,840
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,096	Ordinary	-3,096
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,068	Ordinary	-17,068
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,221	Ordinary	-11,221
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,655	Ordinary	-8,655
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,150	Ordinary	-14,150
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,471	Ordinary	-46,471
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,674	Ordinary	-11,674
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-607	Ordinary	-607
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	607	Ordinary	607
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.14	6,771	Ordinary	6,771
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	621	Ordinary	621
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,076	Ordinary	-5,076
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,262	Ordinary	9,262
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,297	Ordinary	-2,297
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,481	Ordinary	5,481
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,190	Ordinary	14,190
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,383	Ordinary	9,383
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,255	Ordinary	7,255
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,796	Ordinary	11,796

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,867	Ordinary	38,867
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,750	Ordinary	9,750
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-607	Ordinary	-607
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	607	Ordinary	607
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	621	Ordinary	621
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	621	Ordinary	621
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.54	16,584	Ordinary	16,584
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,570	Ordinary	-17,570
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,620	Ordinary	-11,620
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,983	Ordinary	-8,983
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,609	Ordinary	-14,609
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,129	Ordinary	-48,129
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,074	Ordinary	-12,074
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-607	Ordinary	-607
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	607	Ordinary	607
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-621	Ordinary	-621
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	621	Ordinary	621
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.54	5,319	Ordinary	5,319
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.54	150,059	Ordinary	150,059
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-406,555	Ordinary	-406,555
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,413	Ordinary	7,413
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,592	Ordinary	17,592
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,063	Ordinary	10,063
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,909	Ordinary	8,909
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,508	Ordinary	11,508
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,510	Ordinary	51,510

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,082	Ordinary	12,082
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.59	8,052	Ordinary	8,052
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.64	438	Ordinary	438
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,718	Ordinary	-6,718
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-506	Ordinary	-506
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,885	Ordinary	10,885
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,555	Ordinary	17,555
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
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	111	Ordinary	111
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,024	Ordinary	5,024
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,322	Ordinary	3,322
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	14,556	Ordinary	14,556
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-607	Ordinary	-607
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	607	Ordinary	607
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-621	Ordinary	-621
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	621	Ordinary	621
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,684	Ordinary	20,684
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-67	Ordinary	-67
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	1	Ordinary	1
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.59	438	Ordinary	438
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,998	Ordinary	-3,998
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,885	Ordinary	-15,885
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,751	Ordinary	-3,751
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,571	Ordinary	3,571
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,353	Ordinary	10,353
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
26/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.48	-19,376	Ordinary	-19,376
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.59	4,726	Ordinary	4,726
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,155	Ordinary	-8,155
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,000	Ordinary	16,000
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,884	Ordinary	-3,884
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,874	Ordinary	17,874
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
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	-14	Ordinary	-14
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,123	Ordinary	-5,123
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,119	Ordinary	-4,119
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,369	Ordinary	-26,369
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,352	Ordinary	-14,352
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,221	Ordinary	-13,221
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,149	Ordinary	-17,149
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,282	Ordinary	-76,282
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,880	Ordinary	-17,880
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,525	Ordinary	15,525
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.39	438	Ordinary	438
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.39	17,531	Ordinary	17,531

29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.39	-9,607	Ordinary	-9,607
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,719	Ordinary	-5,719
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,948	Ordinary	10,948
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,079	Ordinary	10,079
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,675	Ordinary	11,675
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,431	Ordinary	59,431
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,641	Ordinary	13,641
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,142	Ordinary	3,142
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,208	Ordinary	20,208
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-607	Ordinary	-607
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	607	Ordinary	607
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-621	Ordinary	-621
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	621	Ordinary	621
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.39	-2,513	Ordinary	-2,513
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.39	-294	Ordinary	-294
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.39	-24,899	Ordinary	-24,899
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,158	Ordinary	-4,158
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,315	Ordinary	11,315
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,889	Ordinary	5,889
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,022	Ordinary	4,022
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,948	Ordinary	-10,948
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,079	Ordinary	-10,079
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,675	Ordinary	-11,675
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,431	Ordinary	-59,431
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,641	Ordinary	-13,641
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,142	Ordinary	-3,142

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,208	Ordinary	-20,208
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	607	Ordinary	607
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-607	Ordinary	-607
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	621	Ordinary	621
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-621	Ordinary	-621
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-27,068	Ordinary	-27,068
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.52	813	Ordinary	813
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,708	Ordinary	-5,708
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,000	Ordinary	-12,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,889	Ordinary	-5,889
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,022	Ordinary	-4,022
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302	Ordinary	3,302
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,740	Ordinary	-12,740
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,670	Ordinary	-10,670
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-607	Ordinary	-607
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	607	Ordinary	607
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-621	Ordinary	-621
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	621	Ordinary	621
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.44	-204,290	Ordinary	-204,290
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-811	Ordinary	-811
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,799	Ordinary	-18,799
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,682	Ordinary	-1,682
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,916	Ordinary	-9,916
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,730	Ordinary	2,730
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,761	Ordinary	12,761
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,040	Ordinary	8,040
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,199	Ordinary	-11,199
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,664	Ordinary	6,664
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-607	Ordinary	-607
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	607	Ordinary	607
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-621	Ordinary	-621
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	621	Ordinary	621
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759	Ordinary	-2,759
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,788	Ordinary	-12,788
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,939	Ordinary	-7,939
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.83	542	Ordinary	542
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	494	Ordinary	494
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,914	Ordinary	-2,914
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494	Ordinary	-494
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,077	Ordinary	-10,077
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.15	542	Ordinary	542
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,289	Ordinary	-8,289
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,822	Ordinary	14,822
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.05	-3,259	Ordinary	-3,259
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.15	3,059	Ordinary	3,059
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.15	-3,059	Ordinary	-3,059
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.32	18,111	Ordinary	18,111
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.32	-4,202	Ordinary	-4,202
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,532	Ordinary	-11,532
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,228	Ordinary	-1,228

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,156	Ordinary	9,156
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,393	Ordinary	11,393
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-621	Ordinary	-621
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,947	Ordinary	3,947
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,379	Ordinary	1,379
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.32	4,202	Ordinary	4,202
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,451	Ordinary	-4,451
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,446	Ordinary	-5,446
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064	Ordinary	-3,064
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,554	Ordinary	6,554
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,849	Ordinary	11,849
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,751	Ordinary	4,751
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,759	Ordinary	3,759
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.13	-3,059	Ordinary	-3,059
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.34	542	Ordinary	542
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,624	Ordinary	-6,624
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,085	Ordinary	15,085
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,554	Ordinary	-6,554
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,554	Ordinary	6,554
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,086	Ordinary	96,086
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,075	Ordinary	-6,075
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970	Ordinary	2,970
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,111	Ordinary	19,111
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,820	Ordinary	10,820
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,495	Ordinary	9,495
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,609	Ordinary	10,609
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,762	Ordinary	57,762
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,199	Ordinary	12,199
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,947	Ordinary	2,947
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,554	Ordinary	-6,554
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,554	Ordinary	6,554
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,849	Ordinary	-11,849
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,849	Ordinary	11,849
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,751	Ordinary	-4,751

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,751	Ordinary	4,751
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	994	Ordinary	994
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,940	Ordinary	-73,940
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,875	Ordinary	-23,875
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970	Ordinary	-2,970
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,111	Ordinary	-19,111
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,820	Ordinary	-10,820
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,495	Ordinary	-9,495
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,609	Ordinary	-10,609
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,762	Ordinary	-57,762
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,199	Ordinary	-12,199
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947	Ordinary	-2,947
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.45	1,731	Ordinary	1,731
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,440	Ordinary	19,440
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,404	Ordinary	-776,404
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	994	Ordinary	994
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,554	Ordinary	-6,554
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,554	Ordinary	6,554
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	994	Ordinary	994
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,849	Ordinary	-11,849
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,849	Ordinary	11,849
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,751	Ordinary	-4,751
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,751	Ordinary	4,751

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 23/06/2026

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 23/06/2026

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)