

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

To, Company Name/Scheme SRG GLOBAL LIMITED

ACN/ARSN 104 662 259

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 14/05/2026

The previous notice was given to the company on 13/04/2026

The previous notice was dated 09/04/2026

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

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

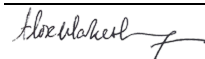
Signature

print name Alok Maheshwary

capacity _____

Authorised signatory _____

sign here



date

18/05/2026

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

18/05/2026

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
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,314	Ordinary	-32,314
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,166	Ordinary	92,166
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,862	Ordinary	-25,862
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,796	Ordinary	39,796
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,103	Ordinary	30,103

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20	Ordinary	-20
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20	Ordinary	20
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,053	Ordinary	-52,053
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,053	Ordinary	52,053
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292,903	Ordinary	292,903
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,994	Ordinary	92,994
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,922	Ordinary	20,922
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,061	Ordinary	9,061
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,157	Ordinary	95,157
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,479	Ordinary	3,479
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,158	Ordinary	70,158
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,247	Ordinary	415,247
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,467	Ordinary	399,467
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,451	Ordinary	96,451
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,695	Ordinary	23,695
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,557	Ordinary	59,557
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,281	Ordinary	7,281
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,098	Ordinary	158,098
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,001	Ordinary	-3,001
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,890	Ordinary	157,890
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,036	Ordinary	8,036
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,004	Ordinary	37,004
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,928	Ordinary	2,928
13/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.73	663,941	Ordinary	663,941
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313,000	Ordinary	313,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,061	Ordinary	-9,061
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,956	Ordinary	-130,956
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,179	Ordinary	4,179
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,736	Ordinary	41,736
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,694	Ordinary	187,694
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,776	Ordinary	17,776
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,391	Ordinary	-50,391
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,230	Ordinary	18,230
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,802	Ordinary	-32,802
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,118	Ordinary	-44,118
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,352	Ordinary	-225,352
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,358	Ordinary	-152,358
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,454	Ordinary	-14,454
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,086	Ordinary	-16,086
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,748	Ordinary	15,748
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,415	Ordinary	39,415
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470,030	Ordinary	470,030
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
14/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.70	52,271	Ordinary	52,271
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,000	Ordinary	243,000
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,513	Ordinary	-41,513
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,513	Ordinary	41,513
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
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	1,699	Ordinary	1,699
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,233	Ordinary	221,233

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,692	Ordinary	-8,692
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,797	Ordinary	-4,797
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,673	Ordinary	-3,673
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
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	-1,256	Ordinary	-1,256
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-1,741	Ordinary	-1,741
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,715	Ordinary	-7,715
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,315	Ordinary	177,315
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,845	Ordinary	11,845
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,465	Ordinary	3,465
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,973	Ordinary	6,973
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,368	Ordinary	8,368
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,727	Ordinary	-132,727
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,727	Ordinary	11,727
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,397	Ordinary	106,397
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,434	Ordinary	9,434
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,152	Ordinary	-26,152
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,787	Ordinary	-340,787
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,167	Ordinary	-5,167
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,209	Ordinary	-81,209
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,292	Ordinary	-41,292

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,897	Ordinary	-37,897
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,613	Ordinary	-60,613
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,732	Ordinary	-5,732
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,008	Ordinary	-25,008
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,092	Ordinary	-187,092
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,395	Ordinary	-239,395
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,842	Ordinary	-93,842
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,637	Ordinary	-124,637
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,412	Ordinary	-7,412
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,360	Ordinary	-83,360
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,831	Ordinary	-45,831
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,380	Ordinary	-569,380
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,997	Ordinary	11,997
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,575	Ordinary	83,575
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392,000	Ordinary	392,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,997	Ordinary	-11,997
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,486	Ordinary	107,486
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	11,867	Ordinary	11,867
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	6,041	Ordinary	6,041
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	Collateral received	n/a	132,937	Ordinary	132,937
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	Collateral received	n/a	1,686	Ordinary	1,686
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,559	Ordinary	103,559
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,723	Ordinary	437,723
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,932	Ordinary	438,932
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,917	Ordinary	-160,917
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,645	Ordinary	85,645
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,008	Ordinary	30,008

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	-3,145	Ordinary	-3,145
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,059	Ordinary	81,059
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,045	Ordinary	8,045
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,916	Ordinary	118,916
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,025	Ordinary	158,025
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
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	-11	Ordinary	-11
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,746	Ordinary	-200,746
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,850	Ordinary	31,850
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,565	Ordinary	167,565
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	-108	Ordinary	-108
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,784	Ordinary	9,784
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,856	Ordinary	80,856
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20	Ordinary	-20
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20	Ordinary	20
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,053	Ordinary	-52,053
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,772	Ordinary	51,772
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281	Ordinary	-281
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	571,000	Ordinary	571,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,900	Ordinary	48,900
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,197	Ordinary	-129,197
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,390	Ordinary	4,390

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,746	Ordinary	132,746
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,217	Ordinary	20,217
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,998	Ordinary	23,998
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,647	Ordinary	-3,647
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,554	Ordinary	6,554
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,893	Ordinary	15,893
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,360	Ordinary	-61,360
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,605	Ordinary	33,605
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,892	Ordinary	-4,892
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,659	Ordinary	-63,659
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,006	Ordinary	5,006
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,229	Ordinary	-76,229
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,722	Ordinary	-234,722
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,183	Ordinary	-172,183
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,104	Ordinary	127,104
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,613	Ordinary	-22,613
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,404	Ordinary	-19,404
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,050	Ordinary	2,050
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,904	Ordinary	7,904
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,525	Ordinary	53,525
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653,689	Ordinary	653,689
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,839	Ordinary	-2,839

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,045	Ordinary	-10,045
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,460	Ordinary	-8,460
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,545	Ordinary	-5,545
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,663	Ordinary	-3,663
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,826	Ordinary	-9,826
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	3,704	Ordinary	3,704
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	1,120	Ordinary	1,120
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	423,903	Ordinary	423,903
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,893	Ordinary	-15,893
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,570	Ordinary	-61,570
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772,605	Ordinary	-772,605
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,778	Ordinary	156,778
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,930	Ordinary	36,930
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,956	Ordinary	-123,956
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,038	Ordinary	-24,038
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,914	Ordinary	-2,914
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,487	Ordinary	9,487
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,151	Ordinary	53,151
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,384	Ordinary	-38,384
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,164	Ordinary	8,164
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,557	Ordinary	78,557
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,725	Ordinary	-5,725
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,951	Ordinary	100,951
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,475	Ordinary	284,475
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,406	Ordinary	3,406
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,661	Ordinary	247,661
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,003	Ordinary	10,003
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,932	Ordinary	5,932
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,168	Ordinary	57,168
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,102	Ordinary	25,102
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,858	Ordinary	8,858
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,095	Ordinary	6,095
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,528	Ordinary	3,528
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,900	Ordinary	48,900
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,899	Ordinary	-48,899
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.94	25,806	Ordinary	25,806
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-403,176	Ordinary	-403,176
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-484,207	Ordinary	-484,207
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,555	Ordinary	37,555
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,780	Ordinary	-4,780
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,425	Ordinary	27,425
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,719	Ordinary	18,719
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,318	Ordinary	34,318
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,606	Ordinary	-185,606
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,826	Ordinary	-63,826
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,224	Ordinary	-3,224
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,684	Ordinary	-87,684
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,487	Ordinary	-9,487
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,277	Ordinary	-99,277
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,087	Ordinary	-7,087
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,312	Ordinary	-9,312
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,835	Ordinary	-147,835
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,281	Ordinary	-128,281
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,477	Ordinary	-487,477
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,406	Ordinary	-3,406
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514,410	Ordinary	-514,410
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,003	Ordinary	-10,003
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,199	Ordinary	-120,199
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,706	Ordinary	-35,706
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,192	Ordinary	-90,192
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,858	Ordinary	-8,858
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,095	Ordinary	-6,095
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,528	Ordinary	-3,528
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.94	25,806	Ordinary	25,806
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-313,000	Ordinary	-313,000
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	3	Ordinary	3
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,461	Ordinary	32,461
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,405	Ordinary	6,405
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,401	Ordinary	63,401
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,066	Ordinary	-4,066
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,990	Ordinary	-61,990
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,178	Ordinary	209,178
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,464	Ordinary	6,464
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,288	Ordinary	93,288
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,145	Ordinary	2,145
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,336	Ordinary	82,336
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,915	Ordinary	48,915

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,135	Ordinary	77,135
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,235	Ordinary	7,235
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,513	Ordinary	31,513
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,062	Ordinary	203,062
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,546	Ordinary	245,546
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,543	Ordinary	3,543
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,041	Ordinary	69,041
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,195	Ordinary	11,195
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,950	Ordinary	74,950
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,949	Ordinary	45,949
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,613	Ordinary	671,613
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-377,682	Ordinary	-377,682
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,882	Ordinary	15,882
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	368	Ordinary	368
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,414	Ordinary	-9,414
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,532	Ordinary	5,532
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,230	Ordinary	-9,230
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,126	Ordinary	-15,126
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
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	-404	Ordinary	-404
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,194	Ordinary	-9,194
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,816	Ordinary	-3,816
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,025	Ordinary	10,025
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,895	Ordinary	-2,895
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,349	Ordinary	7,349
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,489	Ordinary	49,489
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,087	Ordinary	35,087
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,413	Ordinary	-3,413
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,601	Ordinary	11,601
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,674	Ordinary	3,674
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,831	Ordinary	-6,831
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,149	Ordinary	-13,149
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,938	Ordinary	-103,938
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20	Ordinary	-20
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20	Ordinary	20
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,900	Ordinary	-48,900
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,900	Ordinary	48,900
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,873	Ordinary	-2,873
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,873	Ordinary	2,873
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-212,296	Ordinary	-212,296
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	212,296	Ordinary	212,296
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.93	38,462	Ordinary	38,462
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,573	Ordinary	-277,573
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,300	Ordinary	-28,300
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,057	Ordinary	-14,057
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,779	Ordinary	9,779
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,495	Ordinary	8,495
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,740	Ordinary	-211,740
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,353	Ordinary	178,353

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553	Ordinary	3,553
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,657	Ordinary	6,657
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,824	Ordinary	-5,824
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,747	Ordinary	-5,747
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,921	Ordinary	-45,921
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,612	Ordinary	-21,612
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,480	Ordinary	-8,480
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,939	Ordinary	-2,939
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,439	Ordinary	-7,439
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,788	Ordinary	5,788
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,146	Ordinary	14,146
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,300	Ordinary	-28,300
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.93	-26,220	Ordinary	-26,220
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,690	Ordinary	-20,690
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,610	Ordinary	-7,610
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.93	26,220	Ordinary	26,220
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.86	-117,553	Ordinary	-117,553
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-498,049	Ordinary	-498,049
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,213	Ordinary	109,213
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,472	Ordinary	-6,472
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	1,126	Ordinary	1,126
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,480	Ordinary	-30,480
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,559	Ordinary	-315,559

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753	Ordinary	-2,753
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,644	Ordinary	-24,644
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,479	Ordinary	9,479
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,589	Ordinary	-16,589
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,766	Ordinary	-63,766
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,728	Ordinary	-28,728
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,152	Ordinary	-18,152
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,587	Ordinary	-38,587
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581,821	Ordinary	-581,821
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,936	Ordinary	-45,936
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,294	Ordinary	8,294
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,522	Ordinary	81,522
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,019	Ordinary	7,019
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,069	Ordinary	53,069
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,033	Ordinary	420,033
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,128	Ordinary	270,128
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,478	Ordinary	-3,478
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,907	Ordinary	104,907
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,589	Ordinary	23,589
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,873	Ordinary	8,873
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20	Ordinary	-20
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20	Ordinary	20
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,600	Ordinary	-20,600
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,600	Ordinary	20,600
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,873	Ordinary	-2,873
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,873	Ordinary	2,873
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-17,599	Ordinary	-17,599
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,599	Ordinary	-233,599
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
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	1,597	Ordinary	1,597
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,050	Ordinary	-10,050
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,714	Ordinary	40,714
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,656	Ordinary	16,656
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,853	Ordinary	-5,853
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,150	Ordinary	4,150
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
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	839	Ordinary	839
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,205	Ordinary	-11,205
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,749	Ordinary	3,749
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,383	Ordinary	-6,383
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,881	Ordinary	10,881
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,295	Ordinary	4,295
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,592	Ordinary	4,592
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,597	Ordinary	6,597
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.88	26,490	Ordinary	26,490
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,745	Ordinary	-2,745
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,749	Ordinary	-3,749
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,295	Ordinary	-4,295
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,597	Ordinary	-6,597
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,430	Ordinary	-102,430
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,576	Ordinary	40,576
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,556	Ordinary	-78,556
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,634	Ordinary	210,634
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,856	Ordinary	11,856
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,184	Ordinary	35,184
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,784	Ordinary	15,784
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,967	Ordinary	-8,967
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,385	Ordinary	32,385

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,251	Ordinary	54,251
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,092	Ordinary	-9,092
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,787	Ordinary	-74,787
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,433	Ordinary	-3,433
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,111	Ordinary	-47,111
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,937	Ordinary	-378,937
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,133	Ordinary	-228,133
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,103	Ordinary	34,103
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,599	Ordinary	-95,599
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,077	Ordinary	-23,077
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,595	Ordinary	-7,595
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,818	Ordinary	44,818
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,057	Ordinary	590,057
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	1,852	Ordinary	1,852
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,894	Ordinary	-25,894
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,276	Ordinary	24,276
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,146	Ordinary	-12,146

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,822	Ordinary	6,822
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,802	Ordinary	-286,802
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,639	Ordinary	-27,639
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,040	Ordinary	-6,040
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,857	Ordinary	-87,857
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,602	Ordinary	-15,602
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,601	Ordinary	-87,601
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,818	Ordinary	-44,818
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,057	Ordinary	-590,057
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,187	Ordinary	-59,187
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,565	Ordinary	-70,565
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,733	Ordinary	15,733
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,077	Ordinary	-6,077
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,865	Ordinary	-26,865
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,644	Ordinary	-157,644
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,320	Ordinary	6,320

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,255	Ordinary	-226,255
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,251	Ordinary	5,251
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,858	Ordinary	22,858
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,588	Ordinary	-65,588
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,652	Ordinary	3,652
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,574	Ordinary	-7,574
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,673	Ordinary	-56,673
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20	Ordinary	20
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20	Ordinary	-20
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,600	Ordinary	20,600
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,600	Ordinary	-20,600
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,873	Ordinary	2,873
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,873	Ordinary	-2,873
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,822	Ordinary	-6,822
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327	Ordinary	2,327
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
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	-12	Ordinary	-12
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,928	Ordinary	-48,928
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,577	Ordinary	5,577
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319	Ordinary	2,319
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,449	Ordinary	-12,449
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,084	Ordinary	-6,084
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,002	Ordinary	-4,002
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,484	Ordinary	7,484
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,376	Ordinary	2,376
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,733	Ordinary	-15,733
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,320	Ordinary	-6,320
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,251	Ordinary	-5,251
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,652	Ordinary	-3,652
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,286	Ordinary	15,286
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,456	Ordinary	6,456
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	161	Ordinary	161
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,863	Ordinary	5,863
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,790	Ordinary	-47,790
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,111	Ordinary	12,111
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,265	Ordinary	221,265
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174	Ordinary	4,174
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,784	Ordinary	79,784
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,978	Ordinary	66,978
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,179	Ordinary	52,179
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,886	Ordinary	26,886
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,216	Ordinary	5,216
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,039	Ordinary	18,039
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,098	Ordinary	141,098
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,696	Ordinary	179,696
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,001	Ordinary	5,001
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,970	Ordinary	66,970
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,490	Ordinary	4,490
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,534	Ordinary	7,534
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,538	Ordinary	44,538
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,344	Ordinary	47,344
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,874	Ordinary	438,874
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	27,249	Ordinary	27,249
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,795	Ordinary	4,795
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,449	Ordinary	14,449
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,107	Ordinary	9,107
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,677	Ordinary	-37,677
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,639	Ordinary	31,639
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,931	Ordinary	-5,931
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,845	Ordinary	-26,845
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,447	Ordinary	-250,447
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,111	Ordinary	-12,111
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,886	Ordinary	-26,886
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,490	Ordinary	-4,490
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,811	Ordinary	11,811
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,323	Ordinary	4,323
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,190	Ordinary	-804,190
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,363	Ordinary	-64,363
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,663	Ordinary	29,663
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,501	Ordinary	-26,501
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,345	Ordinary	14,345
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,494	Ordinary	-34,494
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.02	17,739	Ordinary	17,739

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,061	Ordinary	-6,061
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,257	Ordinary	-247,257
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,122	Ordinary	-16,122
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,422	Ordinary	23,422
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,421	Ordinary	4,421
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,323	Ordinary	-4,323
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,333	Ordinary	96,333
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,656	Ordinary	-60,656
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,642	Ordinary	80,642
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,663	Ordinary	-29,663
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018	Ordinary	3,018
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,180	Ordinary	52,180
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,344	Ordinary	-14,344
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,672	Ordinary	20,672
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,022	Ordinary	-280,022
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,388	Ordinary	32,388
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,178	Ordinary	12,178
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,517	Ordinary	85,517
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,511	Ordinary	122,511
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,890	Ordinary	76,890
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,509	Ordinary	20,509
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,240	Ordinary	38,240
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,393	Ordinary	300,393
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	421,558	Ordinary	421,558

08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.06	-66,163	Ordinary	-66,163
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.06	22,744	Ordinary	22,744
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	1,389	Ordinary	1,389
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,126	Ordinary	11,126
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868,733	Ordinary	-868,733
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,980	Ordinary	-5,980
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,710	Ordinary	-3,710
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,464	Ordinary	-4,464
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,507	Ordinary	-11,507
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,958	Ordinary	38,958
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,714	Ordinary	-11,714
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,411	Ordinary	-27,411
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,097	Ordinary	-24,097
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,407	Ordinary	-41,407
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,689	Ordinary	2,689
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,192	Ordinary	80,192
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.07	31,056	Ordinary	31,056
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	4,640	Ordinary	4,640
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,328	Ordinary	4,328
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,331	Ordinary	62,331
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,298	Ordinary	-7,298
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,616	Ordinary	287,616
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,731	Ordinary	-426,731
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,153	Ordinary	80,153
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,830	Ordinary	-2,830
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,503	Ordinary	23,503
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,846	Ordinary	6,846
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,112	Ordinary	27,112
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,891	Ordinary	5,891
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,522	Ordinary	-36,522
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,586	Ordinary	34,586
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,239	Ordinary	6,239

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,192	Ordinary	135,192
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,992	Ordinary	12,992
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,186	Ordinary	71,186
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,965	Ordinary	11,965
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,594	Ordinary	253,594
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,983	Ordinary	272,983
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091	Ordinary	4,091
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,737	Ordinary	26,737
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,547	Ordinary	16,547
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,500	Ordinary	36,500
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,827	Ordinary	-107,827
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,429	Ordinary	-61,429
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,013	Ordinary	-569,013
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20	Ordinary	-20
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20	Ordinary	20
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,600	Ordinary	-20,600
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,600	Ordinary	20,600
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,873	Ordinary	-2,873
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,873	Ordinary	2,873
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,957	Ordinary	-12,957
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,057	Ordinary	-84,057
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,996	Ordinary	20,996
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,839	Ordinary	75,839
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,537	Ordinary	403,537
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,361	Ordinary	-36,361
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	-4,387	Ordinary	-4,387
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,676	Ordinary	22,676
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,128	Ordinary	-8,128
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,742	Ordinary	-72,742
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,485	Ordinary	22,485
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,545	Ordinary	-39,545
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,372	Ordinary	-208,372
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,623	Ordinary	-225,623

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,847	Ordinary	-215,847
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,537	Ordinary	-27,537
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,530	Ordinary	-51,530
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
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	45,046	Ordinary	45,046
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,807	Ordinary	424,807
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20	Ordinary	-20
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20	Ordinary	20
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,600	Ordinary	-20,600
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,643	Ordinary	7,643
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,873	Ordinary	-2,873
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,873	Ordinary	2,873
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,551	Ordinary	-9,551
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,406	Ordinary	-3,406
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	421,558	Ordinary	421,558
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.11	35,032	Ordinary	35,032
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,733	Ordinary	-10,733
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,761	Ordinary	4,761
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-3,900	Ordinary	-3,900
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,573	Ordinary	-5,573
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,643	Ordinary	24,643
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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	-498	Ordinary	-498
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,647	Ordinary	16,647
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,488	Ordinary	-5,488
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,149	Ordinary	-9,149
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,301	Ordinary	-8,301
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,690	Ordinary	-2,690
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,405	Ordinary	17,405
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,282	Ordinary	-12,282
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,876	Ordinary	-11,876
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,995	Ordinary	-3,995
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	3,248	Ordinary	3,248
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
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	107	Ordinary	107
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,894	Ordinary	9,894
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,976	Ordinary	8,976
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,483	Ordinary	-38,483
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,512	Ordinary	-21,512
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,938	Ordinary	-71,938

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,650	Ordinary	-736,650
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,693	Ordinary	-4,693
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,378	Ordinary	-72,378
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,011	Ordinary	-3,011
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,361	Ordinary	-106,361
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,091	Ordinary	-3,091
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,552	Ordinary	-28,552
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,746	Ordinary	-26,746
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,197	Ordinary	-29,197
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,583	Ordinary	-35,583
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,411	Ordinary	-192,411
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,987	Ordinary	-139,987
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,786	Ordinary	-222,786
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,509	Ordinary	-9,509
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,704	Ordinary	-59,704
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,346	Ordinary	-43,346
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,212	Ordinary	-442,212
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20	Ordinary	-20
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20	Ordinary	20
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,643	Ordinary	-7,643
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,643	Ordinary	7,643
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,873	Ordinary	-2,873
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,873	Ordinary	2,873

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 18/05/2026

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 18/05/2026

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)