Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme: **DETERRA ROYALTIES LIMITED**

ACN/ARSN: **641 743 348**

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 **01/06/2026**

The previous notice was given to the company on **17/04/2026**

The previous notice was dated **15/04/2026**

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, LTD.	**Subsidiary of State Street Corporation**
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	**Subsidiary of State Street Corporation**

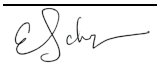
4. Addresses

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, LTD.	**1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA**
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	**LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA**

Signature

print name **Elizabeth Schaefer** capacity **Authorised signatory**

sign here  date **03/06/2026**

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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.

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Annexure A

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



Elizabeth Schaefer **Authorised signatory** **Dated the 03/06/2026**

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	966	Ordinary	966
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
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	57,742	Ordinary	57,742
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
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	-16	Ordinary	-16
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,346	Ordinary	46,346
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
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	29	Ordinary	29
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
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	61	Ordinary	61
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,504	Ordinary	-3,504
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,504	Ordinary	3,504
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,809	Ordinary	-5,809
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,809	Ordinary	5,809
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,791	Ordinary	-31,791
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,791	Ordinary	31,791
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,269	Ordinary	-63,269
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,484	Ordinary	-18,484
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,851	Ordinary	-13,851
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,524	Ordinary	-3,524
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	2,504	Ordinary	2,504
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	1,432	Ordinary	1,432
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,158	Ordinary	21,158
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,669	Ordinary	18,669
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,260	Ordinary	14,260
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54

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21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,794	Ordinary	34,794
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375	Ordinary	-375
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-375	Ordinary	-375
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.15	18,804	Ordinary	18,804
22/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	719	Ordinary	719
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,363	Ordinary	45,363
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,157	Ordinary	5,157
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	-226	Ordinary	-226
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,040	Ordinary	-35,040
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
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	-136	Ordinary	-136
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,291	Ordinary	-37,291
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.09	18,182	Ordinary	18,182
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,556	Ordinary	125,556
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	9	Ordinary	9
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
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	21,240	Ordinary	21,240
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525

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23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,714	Ordinary	34,714
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,460	Ordinary	26,460
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,187	Ordinary	-20,187
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,578	Ordinary	-12,578
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,282	Ordinary	3,282
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,307	Ordinary	8,307
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,582	Ordinary	3,582
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,504	Ordinary	-3,504
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,504	Ordinary	3,504
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,809	Ordinary	-5,809
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,809	Ordinary	5,809
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,416	Ordinary	-31,416
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,416	Ordinary	31,416
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-154,406	Ordinary	-154,406
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	154,406	Ordinary	154,406
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.04	31,436	Ordinary	31,436
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,850	Ordinary	23,850
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,278	Ordinary	2,278
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,422	Ordinary	31,422
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,011	Ordinary	10,011
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,864	Ordinary	17,864
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

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27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,911	Ordinary	-74,911
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,687	Ordinary	19,687
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,510	Ordinary	13,510
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,846	Ordinary	6,846
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,422	Ordinary	6,422
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,857	Ordinary	-82,857
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,695	Ordinary	-5,695
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.04	-19,119	Ordinary	-19,119
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,654	Ordinary	-9,654
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,959	Ordinary	3,959
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.04	19,119	Ordinary	19,119
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,521	Ordinary	5,521
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,630	Ordinary	25,630
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,550	Ordinary	5,550
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,221	Ordinary	8,221
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,097	Ordinary	12,097

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28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,936	Ordinary	9,936
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482	Ordinary	2,482
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,165	Ordinary	22,165
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,974	Ordinary	185,974
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,189	Ordinary	7,189
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874	Ordinary	-1,874
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,340	Ordinary	8,340
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,074	Ordinary	6,074
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,846	Ordinary	-6,846
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,422	Ordinary	-6,422
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,184	Ordinary	-2,184

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28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,143	Ordinary	63,143
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,701	Ordinary	12,701
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,067	Ordinary	4,067
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,922	Ordinary	7,922
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,782	Ordinary	5,782
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,241	Ordinary	61,241
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,162	Ordinary	41,162
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,156	Ordinary	320,156
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,504	Ordinary	-3,504
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,334	Ordinary	1,334
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,422	Ordinary	31,422
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,278	Ordinary	2,278
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,809	Ordinary	-5,809
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,721	Ordinary	-25,721
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-20,120	Ordinary	-20,120
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,097	Ordinary	-12,097
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,936	Ordinary	-9,936
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,974	Ordinary	-185,974
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,189	Ordinary	-7,189
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,340	Ordinary	-8,340
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348

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29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,074	Ordinary	-6,074
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,143	Ordinary	-63,143
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,067	Ordinary	-4,067
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,922	Ordinary	-7,922
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,241	Ordinary	-61,241
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,162	Ordinary	-41,162
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,156	Ordinary	-320,156
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,968	Ordinary	8,968
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,224	Ordinary	31,224
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,175	Ordinary	25,175
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.12	18,519	Ordinary	18,519
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	91,582	Ordinary	91,582
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	1,430	Ordinary	1,430
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,968	Ordinary	-8,968
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,765	Ordinary	9,765
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224

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30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,543	Ordinary	-3,543
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,951	Ordinary	-7,951
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,404	Ordinary	5,404
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
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	701	Ordinary	701
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994,723	Ordinary	994,723
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,622	Ordinary	-72,622
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,573	Ordinary	5,573
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,269	Ordinary	-43,269
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,784	Ordinary	162,784
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,049	Ordinary	136,049
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,915	Ordinary	3,915
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,652	Ordinary	3,652
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,098	Ordinary	25,098
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,427	Ordinary	4,427
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248

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30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,839	Ordinary	39,839
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,512	Ordinary	33,512
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	5,928	Ordinary	5,928
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,377	Ordinary	3,377
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644	Ordinary	2,644
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	1,252	Ordinary	1,252
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	2,231	Ordinary	2,231
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,287	Ordinary	6,287
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
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	29	Ordinary	29
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,901	Ordinary	9,901
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,718	Ordinary	52,718
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,030	Ordinary	28,030
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,765	Ordinary	-9,765
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213

For personal use only

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
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	-221	Ordinary	-221
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,573	Ordinary	-5,573
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430	Ordinary	-2,430
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	-1,171	Ordinary	-1,171
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,915	Ordinary	-3,915
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
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	-4,427	Ordinary	-4,427
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,839	Ordinary	-39,839
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,512	Ordinary	-33,512
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,928	Ordinary	-5,928
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,377	Ordinary	-3,377
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
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	-404	Ordinary	-404
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,885	Ordinary	10,885
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,334	Ordinary	1,334
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,334	Ordinary	-1,334
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,422	Ordinary	31,422

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01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,422	Ordinary	-31,422
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,278	Ordinary	2,278
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,278	Ordinary	-2,278
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,655	Ordinary	42,655
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,434	Ordinary	40,434
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,204	Ordinary	-238,204
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,487	Ordinary	8,487
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
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	44	Ordinary	44
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,904	Ordinary	-38,904
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
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	-32,525	Ordinary	-32,525
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,901	Ordinary	18,901
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,006	Ordinary	-6,006
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	152	Ordinary	152
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,153	Ordinary	35,153
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,148	Ordinary	3,148

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04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
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	1,063	Ordinary	1,063
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,432	Ordinary	1,432
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,363	Ordinary	-45,363
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,157	Ordinary	-5,157
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,471	Ordinary	-27,471
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	-13	Ordinary	-13
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,522	Ordinary	-24,522
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	-1,577	Ordinary	-1,577
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	-2	Ordinary	-2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,232	Ordinary	27,232
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,325	Ordinary	-111,325
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,389	Ordinary	15,389
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74

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06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,685	Ordinary	80,685
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,249	Ordinary	5,249
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,501	Ordinary	-8,501
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,872	Ordinary	-18,872
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
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	-3,152	Ordinary	-3,152
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,619	Ordinary	3,619
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,146	Ordinary	91,146
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,838	Ordinary	21,838
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,896	Ordinary	8,896
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.33	14,530	Ordinary	14,530
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,436	Ordinary	-60,436
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,872	Ordinary	-103,872

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07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,155	Ordinary	-19,155
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,757	Ordinary	-2,757
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,195	Ordinary	58,195
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	1,742	Ordinary	1,742
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,065	Ordinary	-31,065
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,768	Ordinary	5,768
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,177	Ordinary	8,177
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,733	Ordinary	-38,733
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045	Ordinary	4,045
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

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07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,127	Ordinary	-4,127
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759,587	Ordinary	-759,587
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,317	Ordinary	-124,317
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,090	Ordinary	11,090
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,398	Ordinary	10,398
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,225	Ordinary	3,225
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,848	Ordinary	4,848
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,258	Ordinary	51,258
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,803	Ordinary	10,803
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512	Ordinary	2,512
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,019	Ordinary	3,019
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,965	Ordinary	16,965
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,892	Ordinary	12,892
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.33	-656	Ordinary	-656
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.33	-6,608	Ordinary	-6,608
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.33	90	Ordinary	90
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.38	15,351	Ordinary	15,351

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08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	939	Ordinary	939
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	717	Ordinary	717
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-1,443	Ordinary	-1,443
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,974	Ordinary	29,974
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,068	Ordinary	23,068
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511

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08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,841	Ordinary	19,841
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
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	-1,742	Ordinary	-1,742
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,768	Ordinary	-5,768
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,090	Ordinary	-11,090
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,965	Ordinary	-16,965
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.42	21,645	Ordinary	21,645
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	3,130	Ordinary	3,130
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	1,436	Ordinary	1,436
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	10,582	Ordinary	10,582
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350

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11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,122	Ordinary	4,122
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
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	-9,891	Ordinary	-9,891
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,460	Ordinary	22,460
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,987	Ordinary	42,987
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,817	Ordinary	-8,817
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,189	Ordinary	-8,189
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,857	Ordinary	-1,857
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,983	Ordinary	-4,983
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,040	Ordinary	-11,040

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11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,857	Ordinary	-12,857
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,334	Ordinary	-1,334
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,334	Ordinary	1,334
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,422	Ordinary	-31,422
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,422	Ordinary	31,422
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,278	Ordinary	-2,278
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,278	Ordinary	2,278
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	720	Ordinary	720
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	8,658	Ordinary	8,658
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143	Ordinary	-143
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	16	Ordinary	16
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	139	Ordinary	139
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,696	Ordinary	5,696
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,483	Ordinary	118,483
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	1,048,194	Ordinary	1,048,194
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,739	Ordinary	171,739
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,306	Ordinary	143,306
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,430	Ordinary	26,430
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,342	Ordinary	3,342
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,033	Ordinary	106,033
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,882	Ordinary	6,882
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,334	Ordinary	-1,334
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,334	Ordinary	1,334
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,422	Ordinary	-31,422

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12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,279	Ordinary	31,279
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,278	Ordinary	-2,278
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,278	Ordinary	2,278
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,521	Ordinary	-2,521
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,378	Ordinary	2,378
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.50	27,188	Ordinary	27,188
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,197	Ordinary	-89,197
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,821	Ordinary	-17,821
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,982	Ordinary	-42,982
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,025	Ordinary	-69,025
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,240	Ordinary	4,240
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,129	Ordinary	-4,129
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,549	Ordinary	4,549
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
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	925	Ordinary	925
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,768	Ordinary	-60,768
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,965	Ordinary	-3,965
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	2,198	Ordinary	2,198
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,050	Ordinary	1,050
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,950	Ordinary	48,950
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,872	Ordinary	42,872
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,314	Ordinary	13,314
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

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14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,415	Ordinary	38,415
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482	Ordinary	2,482
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,238	Ordinary	-14,238
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,509	Ordinary	-72,509
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,052	Ordinary	-49,052
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,334	Ordinary	-1,334
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,334	Ordinary	1,334
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,279	Ordinary	-31,279
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,279	Ordinary	31,279
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,278	Ordinary	-2,278
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,278	Ordinary	2,278
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.50	41,322	Ordinary	41,322
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	1,440	Ordinary	1,440
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	1,440	Ordinary	1,440
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,242	Ordinary	26,242
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,006	Ordinary	8,006
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,291	Ordinary	18,291

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15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062,999	Ordinary	1,062,999
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,182	Ordinary	18,182
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,043	Ordinary	20,043
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,996	Ordinary	20,996
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,133	Ordinary	8,133
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,446	Ordinary	27,446
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,263	Ordinary	18,263
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,333	Ordinary	16,333
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,334	Ordinary	-1,334
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,334	Ordinary	1,334
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,279	Ordinary	-31,279
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,279	Ordinary	31,279
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,278	Ordinary	-2,278
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,278	Ordinary	2,278
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,723	Ordinary	1,723
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,813	Ordinary	-5,813
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073,754	Ordinary	-1,073,754
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,499	Ordinary	-176,499
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,319	Ordinary	-147,319
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,160	Ordinary	-27,160
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61

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18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,754	Ordinary	-55,754
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,642	Ordinary	9,642
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,917	Ordinary	-14,917
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,977	Ordinary	-395,977
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,127	Ordinary	21,127
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,001	Ordinary	28,001
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,937	Ordinary	-15,937
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,441	Ordinary	-49,441
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,036	Ordinary	-3,036
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,173	Ordinary	-3,173
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,590	Ordinary	29,590
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,978	Ordinary	395,978

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18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,479	Ordinary	-22,479
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,591	Ordinary	-14,591
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,865	Ordinary	-11,865
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.43	41,494	Ordinary	41,494
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	480	Ordinary	480
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	960	Ordinary	960
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,684	Ordinary	14,684
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,799	Ordinary	68,799
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,382	Ordinary	52,382
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,642	Ordinary	-9,642
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,375	Ordinary	-3,375
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667,022	Ordinary	-667,022
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,127	Ordinary	-21,127
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,183	Ordinary	-46,183
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,106	Ordinary	-4,106
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,097	Ordinary	-5,097
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122

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19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,187	Ordinary	-33,187
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,978	Ordinary	-395,978
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,967	Ordinary	-4,967
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,468	Ordinary	-4,468
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,334	Ordinary	-1,334
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,334	Ordinary	1,334
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,279	Ordinary	-31,279
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,279	Ordinary	31,279
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,278	Ordinary	-2,278
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,278	Ordinary	2,278
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,723	Ordinary	1,723
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	2,198	Ordinary	2,198
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	3,140	Ordinary	3,140
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,648	Ordinary	-5,648
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,067	Ordinary	-35,067
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,309	Ordinary	-25,309
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,976	Ordinary	-19,976
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,940	Ordinary	15,940
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,334	Ordinary	-1,334
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,334	Ordinary	1,334
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,279	Ordinary	-31,279

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20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,279	Ordinary	31,279
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,278	Ordinary	-2,278
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,278	Ordinary	2,278
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	548,500	Ordinary	548,500
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,136,662	Ordinary	-1,136,662
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	960	Ordinary	960
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,619	Ordinary	-12,619
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,606	Ordinary	7,606
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,749	Ordinary	4,749
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181

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21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,454	Ordinary	12,454
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,172	Ordinary	5,172
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,541	Ordinary	-11,541
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,991	Ordinary	12,991
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,354	Ordinary	4,354
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,513	Ordinary	4,513
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,626	Ordinary	14,626
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,406	Ordinary	-32,406
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	1,442	Ordinary	1,442
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,049	Ordinary	3,049
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,633	Ordinary	10,633
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,776	Ordinary	5,776
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,968	Ordinary	-73,968
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068,094	Ordinary	1,068,094

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22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,536	Ordinary	21,536
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,314	Ordinary	9,314
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,222	Ordinary	45,222
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,606	Ordinary	-7,606
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,614	Ordinary	60,614
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,407	Ordinary	175,407
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,714	Ordinary	-4,714
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,603	Ordinary	146,603
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063,000	Ordinary	1,063,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,308	Ordinary	7,308
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,015	Ordinary	27,015
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870

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22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,794	Ordinary	4,794
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,440	Ordinary	-12,440
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,108	Ordinary	-5,108
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,550	Ordinary	-69,550
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,471	Ordinary	5,471
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,713	Ordinary	-12,713
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,268	Ordinary	-4,268
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,117	Ordinary	-4,117
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,513	Ordinary	-4,513
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,276	Ordinary	9,276
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,626	Ordinary	-14,626
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,334	Ordinary	-1,334
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,334	Ordinary	1,334
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,279	Ordinary	-31,279
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,279	Ordinary	31,279
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,278	Ordinary	-2,278
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,278	Ordinary	2,278
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	1,256	Ordinary	1,256
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662

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25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,659	Ordinary	-2,659
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,536	Ordinary	-21,536
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,614	Ordinary	-60,614
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063,000	Ordinary	-1,063,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,245	Ordinary	-8,245
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,794	Ordinary	-4,794
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,471	Ordinary	-5,471
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,276	Ordinary	-9,276
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,685	Ordinary	-17,685
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,780	Ordinary	26,780
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,958	Ordinary	-6,958

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25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,787	Ordinary	2,787
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,485	Ordinary	-89,485
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,586	Ordinary	16,586
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,064	Ordinary	20,064
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,991	Ordinary	19,991
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,027	Ordinary	25,027
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,699	Ordinary	7,699
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,343	Ordinary	3,343
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,119	Ordinary	24,119
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,149	Ordinary	43,149
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,239	Ordinary	40,239
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	1,570	Ordinary	1,570
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	1,442	Ordinary	1,442
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,461	Ordinary	-40,461
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194

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26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,596	Ordinary	10,596
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,195	Ordinary	2,195
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,251	Ordinary	-73,251
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,391	Ordinary	-5,391
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,510	Ordinary	6,510
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,674	Ordinary	65,674
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,873	Ordinary	-6,873
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,495	Ordinary	-2,495
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,417	Ordinary	4,417
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,812	Ordinary	-2,812
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629	Ordinary	-2,629
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097

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26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,806	Ordinary	-13,806
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,282	Ordinary	39,282
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,894	Ordinary	9,894
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,465	Ordinary	-18,465
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,194	Ordinary	-24,194
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	16,942	Ordinary	16,942
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	77,014	Ordinary	77,014
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	480	Ordinary	480
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	1,920	Ordinary	1,920
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358

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27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,201	Ordinary	-8,201
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,580	Ordinary	-32,580
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,119	Ordinary	20,119
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,577	Ordinary	-19,577
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,175	Ordinary	-4,175
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,252	Ordinary	5,252
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,158	Ordinary	-4,158
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623

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27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,062	Ordinary	-17,062
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,673	Ordinary	-5,673
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,350	Ordinary	-5,350
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	960	Ordinary	960
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,855	Ordinary	4,855
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,775	Ordinary	-11,775
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,625	Ordinary	-4,625
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,196	Ordinary	-12,196
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,270	Ordinary	-4,270

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28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,574	Ordinary	-2,574
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,605	Ordinary	-13,605
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,736	Ordinary	2,736
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,451	Ordinary	5,451
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,112	Ordinary	34,112
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,131	Ordinary	-17,131
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,146	Ordinary	19,146
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,147	Ordinary	-7,147
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,283	Ordinary	43,283
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,841	Ordinary	4,841
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,536	Ordinary	-3,536
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	77,014	Ordinary	77,014
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	1,442	Ordinary	1,442
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	100,795	Ordinary	100,795

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29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,517	Ordinary	6,517
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,517	Ordinary	-6,517
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,598	Ordinary	-21,598
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,326	Ordinary	-90,326
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,411	Ordinary	3,411
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,054	Ordinary	4,054
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,901	Ordinary	-15,901
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,797	Ordinary	2,797
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,079	Ordinary	27,079
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,186	Ordinary	33,186
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,911	Ordinary	38,911
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,822	Ordinary	21,822
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319

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29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,633	Ordinary	8,633
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499	Ordinary	-2,499
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,568	Ordinary	-12,568
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,621	Ordinary	-4,621
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,110	Ordinary	32,110
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,641	Ordinary	-623,641
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,746	Ordinary	-61,746
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,792	Ordinary	4,792
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,180	Ordinary	-40,180
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,973	Ordinary	-103,973
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.50	-6,860	Ordinary	-6,860
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,334	Ordinary	-1,334
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,334	Ordinary	1,334
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,279	Ordinary	-31,279
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,279	Ordinary	31,279
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,278	Ordinary	-2,278
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,278	Ordinary	2,278
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723

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29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	1,256	Ordinary	1,256
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,633	Ordinary	-8,633
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,983	Ordinary	-42,983
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,846	Ordinary	35,846
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,883	Ordinary	8,883
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,792	Ordinary	-4,792
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103	Ordinary	-3,103
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,060	Ordinary	-7,060
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898	Ordinary	-2,898
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,178	Ordinary	-6,178
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,411	Ordinary	-3,411
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,902	Ordinary	59,902
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,054	Ordinary	-4,054
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,399	Ordinary	-2,399

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01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,158	Ordinary	-15,158
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,522	Ordinary	-32,522
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,765	Ordinary	-16,765
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,413	Ordinary	6,413
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,792	Ordinary	-14,792
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,374	Ordinary	-585,374
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,952	Ordinary	-29,952
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,065	Ordinary	-5,065
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,691	Ordinary	-496,691
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,334	Ordinary	1,334
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,334	Ordinary	-1,334
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,279	Ordinary	31,279
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,279	Ordinary	-31,279
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,278	Ordinary	2,278
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,278	Ordinary	-2,278
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-84,490	Ordinary	-84,490

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Annexure B

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



Elizabeth Schaefer **Authorised signatory** **Dated the 03/06/2026**

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

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

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

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

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

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Annexure C

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



Elizabeth Schaefer **Authorised signatory** **Dated the 03/06/2026**

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

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

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

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

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

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

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

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