Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme: **FIREFLY METALS LTD**

ACN/ARSN: **110 336 733**

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 **04/09/2026**
The previous notice was given to the company on **24/06/2026**
The previous notice was dated **22/06/2026**

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

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

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here  date **08/09/2026**

For personal use only

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.

For personal use only

Annexure A

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

Alok Maheshwary **Authorised signatory** **Dated the** **08/09/2026**

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
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	2,280	Ordinary	2,280
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	6,062	Ordinary	6,062
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	2,598	Ordinary	2,598
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,480	Ordinary	29,480
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,480	Ordinary	-29,480
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.82	3,464	Ordinary	3,464
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,194	Ordinary	5,194
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,710	Ordinary	9,710
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,494	Ordinary	132,494
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,191	Ordinary	28,191
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,775	Ordinary	5,775
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,003	Ordinary	117,003
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,654	Ordinary	3,654
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,610	Ordinary	8,610
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,133	Ordinary	4,133
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,986	Ordinary	8,986
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,238	Ordinary	242,238
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,772	Ordinary	51,772
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,167	Ordinary	220,167
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,161	Ordinary	103,161
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603	Ordinary	2,603

For personal use only

For personal use only

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,903	Ordinary	11,903
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,624	Ordinary	10,624
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,012	Ordinary	94,012
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,827	Ordinary	33,827
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,685	Ordinary	725,685
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,480	Ordinary	-29,480
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,480	Ordinary	29,480
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	2,280	Ordinary	2,280
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	4,330	Ordinary	4,330
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	5,196	Ordinary	5,196
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,838	Ordinary	-12,838
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,740	Ordinary	-67,740
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,612	Ordinary	-159,612
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,194	Ordinary	-5,194
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,710	Ordinary	-9,710
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,191	Ordinary	-28,191
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,775	Ordinary	-5,775
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,003	Ordinary	-117,003
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,654	Ordinary	-3,654
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,610	Ordinary	-8,610
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,320	Ordinary	-4,320
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,133	Ordinary	-4,133
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,238	Ordinary	-242,238
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,772	Ordinary	-51,772
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,161	Ordinary	-103,161
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,903	Ordinary	-11,903
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,012	Ordinary	-94,012
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,827	Ordinary	-33,827
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725,685	Ordinary	-725,685
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,553	Ordinary	2,553

For personal use only

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,870	Ordinary	61,870
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,356	Ordinary	37,356
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	5,196	Ordinary	5,196
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.67	-4,795	Ordinary	-4,795
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,506	Ordinary	-54,506
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553	Ordinary	3,553
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,016	Ordinary	87,016
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,113	Ordinary	4,113
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,373	Ordinary	52,373
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,480	Ordinary	29,480
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288,488	Ordinary	-288,488
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,488	Ordinary	288,488
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,480	Ordinary	-29,480
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.67	-8,621	Ordinary	-8,621
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	21,851	Ordinary	21,851
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,756	Ordinary	-86,756
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,538	Ordinary	5,538
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,019	Ordinary	8,019
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374	Ordinary	3,374
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,876	Ordinary	183,876

For personal use only

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,138	Ordinary	39,138
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,470	Ordinary	84,470
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,168	Ordinary	5,168
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,683	Ordinary	59,683
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,898	Ordinary	23,898
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514,823	Ordinary	514,823
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,092	Ordinary	-15,092
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,053	Ordinary	-369,053
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,385	Ordinary	-4,385
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,701	Ordinary	-17,701
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,877	Ordinary	-2,877
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,224	Ordinary	-222,224
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,550	Ordinary	7,550
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,922	Ordinary	44,922
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656	Ordinary	4,656
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,316	Ordinary	86,316
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,465	Ordinary	9,465
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,480	Ordinary	-29,480
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,480	Ordinary	29,480
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.76	-2,565	Ordinary	-2,565
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,862	Ordinary	-4,862
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,238	Ordinary	3,238
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,090	Ordinary	3,090
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,247	Ordinary	5,247
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,341	Ordinary	205,341
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,401	Ordinary	32,401

For personal use only

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,938	Ordinary	55,938
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,013	Ordinary	7,013
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,750	Ordinary	3,750
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,865	Ordinary	5,865
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,933	Ordinary	2,933
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,221	Ordinary	14,221
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,842	Ordinary	105,842
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,085	Ordinary	34,085
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,660	Ordinary	338,660
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,599	Ordinary	59,599
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,441	Ordinary	4,441
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,763	Ordinary	3,763
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,525	Ordinary	16,525
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,274	Ordinary	31,274
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,423	Ordinary	20,423
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,191	Ordinary	316,191
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,152	Ordinary	25,152
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,369	Ordinary	40,369
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,286	Ordinary	-4,286
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,858	Ordinary	-18,858
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,000	Ordinary	95,000
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,575	Ordinary	-7,575
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,843	Ordinary	-12,843
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,712	Ordinary	-75,712
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,821	Ordinary	-6,821
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,742	Ordinary	-139,742
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,083	Ordinary	-16,083
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,011	Ordinary	47,011

For personal use only

For personal use only

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,535	Ordinary	6,535
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,516	Ordinary	3,516
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,900	Ordinary	88,900
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,387	Ordinary	4,387
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,546	Ordinary	-4,546
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,986	Ordinary	-8,986
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,579	Ordinary	-13,579
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,206	Ordinary	-6,206
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,636	Ordinary	-290,636
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,121	Ordinary	-72,121
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,783	Ordinary	-139,783
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,075	Ordinary	-9,075
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,670	Ordinary	-89,670
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,645	Ordinary	-44,645
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812,156	Ordinary	-812,156
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,168	Ordinary	-39,168
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,058	Ordinary	-142,058
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,745	Ordinary	-19,745
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,907	Ordinary	-10,907
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,199	Ordinary	-265,199
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,454	Ordinary	-3,454
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,994	Ordinary	-12,994
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.94	-3,420	Ordinary	-3,420
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.94	-34,200	Ordinary	-34,200
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,069	Ordinary	-27,069
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,835	Ordinary	-3,835

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,465	Ordinary	-8,465
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.82	3,420	Ordinary	3,420
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,161	Ordinary	-9,161
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,998	Ordinary	177,998
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,036	Ordinary	158,036
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,846	Ordinary	21,846
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,070	Ordinary	12,070
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,970	Ordinary	292,970
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,785	Ordinary	3,785
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,387	Ordinary	14,387
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	2,260	Ordinary	2,260
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	1,710	Ordinary	1,710
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	4,275	Ordinary	4,275
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.75	-8,550	Ordinary	-8,550
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	1,135	Ordinary	1,135
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,000	Ordinary	209,000
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,057	Ordinary	-35,057
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,511	Ordinary	38,511
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,878	Ordinary	42,878
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560

For personal use only

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	2,268	Ordinary	2,268
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	1,706	Ordinary	1,706
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,557	Ordinary	9,557
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,134	Ordinary	172,134
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,964	Ordinary	-3,964
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,825	Ordinary	-227,825
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,828	Ordinary	-74,828
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,403	Ordinary	-21,403
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,114	Ordinary	-530,114
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,695	Ordinary	-6,695
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,495	Ordinary	-25,495
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
09/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.75	39,981	Ordinary	39,981
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.80	-5,971	Ordinary	-5,971
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.80	-4,265	Ordinary	-4,265
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,951	Ordinary	11,951
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,095	Ordinary	156,095
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,178	Ordinary	8,178
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,615	Ordinary	18,615
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,479	Ordinary	240,479
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,418	Ordinary	65,418
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,305	Ordinary	260,305
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,329	Ordinary	8,329
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,498	Ordinary	55,498
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,819	Ordinary	37,819
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,522	Ordinary	639,522
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,637	Ordinary	47,637
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,283	Ordinary	3,283
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,492	Ordinary	12,492
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,869	Ordinary	155,869
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,035	Ordinary	6,035

For personal use only

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,595	Ordinary	143,595
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,345	Ordinary	4,345
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,471	Ordinary	42,471
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288,488	Ordinary	-288,488
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,488	Ordinary	288,488
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,480	Ordinary	-29,480
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,480	Ordinary	29,480
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,361	Ordinary	-73,361
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,640	Ordinary	-45,640
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,801	Ordinary	-8,801
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,827	Ordinary	32,827
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,819	Ordinary	-112,819
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,829	Ordinary	10,829
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,451	Ordinary	-4,451
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,817	Ordinary	-106,817
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,053	Ordinary	-3,053
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,853	Ordinary	-29,853
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,400	Ordinary	-9,400
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,828	Ordinary	-109,828
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,829	Ordinary	-5,829
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,098	Ordinary	-13,098
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,138	Ordinary	3,138
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,292	Ordinary	-167,292
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,154	Ordinary	-45,154
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,652	Ordinary	76,652
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,628	Ordinary	-182,628
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,052	Ordinary	-6,052
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,687	Ordinary	3,687
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,021	Ordinary	-39,021

For personal use only

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,004	Ordinary	-27,004
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,014	Ordinary	-451,014
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.72	27,778	Ordinary	27,778
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	3,412	Ordinary	3,412
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,806	Ordinary	-16,806
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,637	Ordinary	-104,637
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,690	Ordinary	-3,690
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,827	Ordinary	-32,827
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,050	Ordinary	-43,050
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,829	Ordinary	-10,829
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,778	Ordinary	-36,778
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,618	Ordinary	-12,618
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,267	Ordinary	-46,267
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,517	Ordinary	-5,517
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,187	Ordinary	-73,187
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,264	Ordinary	-20,264
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,652	Ordinary	-76,652
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,678	Ordinary	-77,678
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,687	Ordinary	-3,687
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,477	Ordinary	-16,477
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139

For personal use only

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,815	Ordinary	-10,815
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,508	Ordinary	-188,508
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.84	-5,118	Ordinary	-5,118
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.84	-6,824	Ordinary	-6,824
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,163	Ordinary	9,163
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,885	Ordinary	165,885
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,535	Ordinary	11,535
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,772	Ordinary	19,772
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,850	Ordinary	251,850
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,869	Ordinary	69,869
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,504	Ordinary	20,504
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,873	Ordinary	289,873
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,233	Ordinary	8,233
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,711	Ordinary	56,711
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,950	Ordinary	38,950
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672,759	Ordinary	672,759
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,176	Ordinary	7,176
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,521	Ordinary	3,521
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,877	Ordinary	12,877
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,583	Ordinary	8,583
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,534	Ordinary	169,534
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,104	Ordinary	2,104
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,384	Ordinary	130,384
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,676	Ordinary	4,676
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,216	Ordinary	47,216
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246

For personal use only

16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	2,559	Ordinary	2,559
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,873	Ordinary	-6,873
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,163	Ordinary	-9,163
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,885	Ordinary	-165,885
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,535	Ordinary	-11,535
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,772	Ordinary	-19,772
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,850	Ordinary	-251,850
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,869	Ordinary	-69,869
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,504	Ordinary	-20,504
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,873	Ordinary	-289,873
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,233	Ordinary	-8,233
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,711	Ordinary	-56,711
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,950	Ordinary	-38,950
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672,759	Ordinary	-672,759
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,176	Ordinary	-7,176
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,521	Ordinary	-3,521
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,877	Ordinary	-12,877
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,583	Ordinary	-8,583
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,534	Ordinary	-169,534
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,384	Ordinary	-130,384
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,676	Ordinary	-4,676
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,216	Ordinary	-47,216
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787

For personal use only

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,910	Ordinary	39,910
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,179	Ordinary	6,179
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,208	Ordinary	7,208
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,345	Ordinary	3,345
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,009	Ordinary	6,009
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,667	Ordinary	7,667
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	2,268	Ordinary	2,268
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	3,412	Ordinary	3,412
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	3,412	Ordinary	3,412
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,811	Ordinary	-41,811
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,289	Ordinary	6,289
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,481	Ordinary	3,481
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,975	Ordinary	6,975
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,990	Ordinary	162,990
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,680	Ordinary	6,680
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,616	Ordinary	134,616
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,596	Ordinary	4,596
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,004	Ordinary	46,004
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,732	Ordinary	4,732
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,980	Ordinary	165,980
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,360	Ordinary	12,360
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,770	Ordinary	19,770

For personal use only

For personal use only

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,872	Ordinary	215,872
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,042	Ordinary	69,042
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,773	Ordinary	16,773
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,061	Ordinary	297,061
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,268	Ordinary	7,268
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,643	Ordinary	55,643
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,613	Ordinary	35,613
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645,489	Ordinary	645,489
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,910	Ordinary	-39,910
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,179	Ordinary	-6,179
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,208	Ordinary	-7,208
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,345	Ordinary	-3,345
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,009	Ordinary	-6,009
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,667	Ordinary	-7,667
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288,488	Ordinary	-288,488
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,488	Ordinary	288,488
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,480	Ordinary	-29,480
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,480	Ordinary	29,480
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,099	Ordinary	84,099
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,281	Ordinary	3,281

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,071	Ordinary	37,071
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,786	Ordinary	-27,786
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,158	Ordinary	244,158
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,901	Ordinary	15,901
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,289	Ordinary	-6,289
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,975	Ordinary	-6,975
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,990	Ordinary	-162,990
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,680	Ordinary	-6,680
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,616	Ordinary	-134,616
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,596	Ordinary	-4,596
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,004	Ordinary	-46,004
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,732	Ordinary	-4,732
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,980	Ordinary	-165,980
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,360	Ordinary	-12,360
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,770	Ordinary	-19,770
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,872	Ordinary	-215,872
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,042	Ordinary	-69,042
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,773	Ordinary	-16,773
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,061	Ordinary	-297,061
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,268	Ordinary	-7,268
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,643	Ordinary	-55,643
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,613	Ordinary	-35,613
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,489	Ordinary	-645,489
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288,488	Ordinary	-288,488
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,488	Ordinary	288,488
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,480	Ordinary	-29,480

For personal use only

For personal use only

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,480	Ordinary	29,480
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.63	622,882	Ordinary	622,882
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.78	-5,971	Ordinary	-5,971
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,557	Ordinary	-9,557
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,679	Ordinary	-115,679
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,138	Ordinary	10,138
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,951	Ordinary	232,951
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,907	Ordinary	2,907
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,993	Ordinary	10,993
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,512	Ordinary	96,512
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,912	Ordinary	32,912
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.78	-2,559	Ordinary	-2,559
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,972	Ordinary	-13,972
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731	Ordinary	-4,731
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,353	Ordinary	-33,353
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,419	Ordinary	-68,419
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,487	Ordinary	-28,487

For personal use only

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,726	Ordinary	-9,726
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,760	Ordinary	-68,760
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,997	Ordinary	115,997
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,391	Ordinary	6,391
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,346	Ordinary	15,346
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.76	1,739	Ordinary	1,739
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,620	Ordinary	109,620
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,380	Ordinary	240,380
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,557	Ordinary	9,557
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,066	Ordinary	14,066
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,377	Ordinary	161,377
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,445	Ordinary	-60,445
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,632	Ordinary	-20,632
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,347	Ordinary	-6,347
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,184	Ordinary	-146,184
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,898	Ordinary	-6,898
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,901	Ordinary	-15,901
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,100	Ordinary	85,100
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,099	Ordinary	-84,099
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,270	Ordinary	-38,270
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,955	Ordinary	-146,955
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,677	Ordinary	4,677
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,312	Ordinary	61,312
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,905	Ordinary	54,905
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,448	Ordinary	17,448
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,491	Ordinary	46,491
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,894	Ordinary	5,894
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,732	Ordinary	61,732
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,773	Ordinary	18,773
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,756	Ordinary	79,756
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,956	Ordinary	31,956
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,741	Ordinary	10,741
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,665	Ordinary	193,665
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.68	47,064	Ordinary	47,064
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.75	30,172	Ordinary	30,172
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.75	-2,559	Ordinary	-2,559
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,429	Ordinary	-89,429
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,620	Ordinary	-109,620
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,380	Ordinary	-240,380
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,837	Ordinary	3,837
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823

For personal use only

For personal use only

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,001	Ordinary	4,001
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,435	Ordinary	23,435
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,282	Ordinary	59,282
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,531	Ordinary	33,531
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,215	Ordinary	8,215
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,059	Ordinary	6,059
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,255	Ordinary	14,255
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,049	Ordinary	7,049
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,866	Ordinary	31,866
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,363	Ordinary	3,363
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,867	Ordinary	4,867
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,154	Ordinary	4,154
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,059	Ordinary	51,059
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,273	Ordinary	15,273
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,212	Ordinary	69,212
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,885	Ordinary	22,885
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,196	Ordinary	10,196
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,757	Ordinary	159,757
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288,488	Ordinary	-288,488
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,488	Ordinary	288,488
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,480	Ordinary	-29,480

For personal use only

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,100	Ordinary	85,100
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,619	Ordinary	-55,619
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,682	Ordinary	-23,682
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,774	Ordinary	-7,774
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,513	Ordinary	-8,513
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,001	Ordinary	-4,001
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,435	Ordinary	-23,435
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,594	Ordinary	-120,594
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,090	Ordinary	-3,090
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,436	Ordinary	-88,436
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,215	Ordinary	-8,215
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,059	Ordinary	-6,059
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,702	Ordinary	-31,702
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,049	Ordinary	-7,049
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,358	Ordinary	-78,358
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,488	Ordinary	-7,488
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,761	Ordinary	-10,761
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,154	Ordinary	-4,154
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,791	Ordinary	-112,791
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,046	Ordinary	-34,046
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,968	Ordinary	-148,968
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,047	Ordinary	-4,047

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,841	Ordinary	-54,841
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,937	Ordinary	-20,937
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,421	Ordinary	-353,421
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,439	Ordinary	4,439
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,870	Ordinary	243,870
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,430	Ordinary	33,430
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,391	Ordinary	23,391
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,747	Ordinary	541,747
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,333	Ordinary	7,333
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,441	Ordinary	25,441
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,770	Ordinary	5,770
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,619	Ordinary	-55,619
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213,000	Ordinary	213,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,281	Ordinary	-3,281
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,389	Ordinary	-13,389
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,589	Ordinary	-39,589
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,439	Ordinary	-4,439
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,870	Ordinary	-243,870
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,430	Ordinary	-33,430
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,391	Ordinary	-23,391
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,747	Ordinary	-541,747
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,333	Ordinary	-7,333
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,441	Ordinary	-25,441
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,770	Ordinary	-5,770
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

For personal use only

05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.83	3,969	Ordinary	3,969
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.83	-3,412	Ordinary	-3,412
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,888	Ordinary	-81,888
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,118	Ordinary	5,118
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,376	Ordinary	10,376
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,638	Ordinary	15,638
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,797	Ordinary	2,797
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,982	Ordinary	10,982
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781,591	Ordinary	781,591
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,661	Ordinary	18,661
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,151	Ordinary	126,151
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,269	Ordinary	17,269
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,378	Ordinary	141,378
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,114	Ordinary	73,114
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,185	Ordinary	36,185
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,873	Ordinary	121,873
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,401	Ordinary	154,401
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,096	Ordinary	7,096
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,211	Ordinary	3,211
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.87	3,896	Ordinary	3,896
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	422,000	Ordinary	422,000
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,010	Ordinary	-60,010

For personal use only

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518	Ordinary	3,518
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,791	Ordinary	201,791
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,174	Ordinary	-3,174
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,118	Ordinary	-5,118
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,376	Ordinary	-10,376
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,638	Ordinary	-15,638
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,797	Ordinary	-2,797
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,982	Ordinary	-10,982
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781,591	Ordinary	-781,591
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,744	Ordinary	-2,744
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,661	Ordinary	-18,661
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,151	Ordinary	-126,151
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,269	Ordinary	-17,269
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,378	Ordinary	-141,378
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,114	Ordinary	-73,114
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,185	Ordinary	-36,185
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,873	Ordinary	-121,873
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,401	Ordinary	-154,401
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,096	Ordinary	-7,096
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,211	Ordinary	-3,211
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,312	Ordinary	19,312
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,782	Ordinary	423,782

For personal use only

For personal use only

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,907	Ordinary	5,907
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,724	Ordinary	19,724
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,614	Ordinary	4,614
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.90	853	Ordinary	853
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,000	Ordinary	95,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,893	Ordinary	-49,893
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,754	Ordinary	-4,754
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,858	Ordinary	-104,858
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,868	Ordinary	-4,868
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288,488	Ordinary	-288,488
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,488	Ordinary	288,488
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,481	Ordinary	-29,481
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,481	Ordinary	29,481
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	853	Ordinary	853
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,974	Ordinary	183,974
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,154	Ordinary	27,154
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,704	Ordinary	6,704
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,238	Ordinary	80,238
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,501	Ordinary	176,501
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,656	Ordinary	3,656
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,383	Ordinary	70,383
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,486	Ordinary	25,486

For personal use only

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,271	Ordinary	13,271
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,064	Ordinary	48,064
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,803	Ordinary	55,803
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,032	Ordinary	166,032
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,610	Ordinary	114,610
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,137	Ordinary	14,137
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,723	Ordinary	243,723
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,015	Ordinary	10,015
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,379	Ordinary	33,379
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,195	Ordinary	7,195
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,655	Ordinary	13,655
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.00	-1,701	Ordinary	-1,701
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.00	-3,412	Ordinary	-3,412
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,570	Ordinary	-61,570
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,154	Ordinary	-27,154
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,238	Ordinary	-80,238
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107	Ordinary	-3,107
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,501	Ordinary	-176,501
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,656	Ordinary	-3,656
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,383	Ordinary	-70,383
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,486	Ordinary	-25,486
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,271	Ordinary	-13,271
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,064	Ordinary	-48,064
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,803	Ordinary	-55,803
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,032	Ordinary	-166,032
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,610	Ordinary	-114,610
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,723	Ordinary	-243,723
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,015	Ordinary	-10,015
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,379	Ordinary	-33,379

For personal use only

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,195	Ordinary	-7,195
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,655	Ordinary	-13,655
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,521	Ordinary	5,521
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,630	Ordinary	120,630
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,621	Ordinary	5,621
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,315	Ordinary	57,315
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,047	Ordinary	-226,047
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,528	Ordinary	-14,528
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,730	Ordinary	-12,730
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,779	Ordinary	-26,779
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.99	-63,286	Ordinary	-63,286
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.95	-4,265	Ordinary	-4,265
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-253,893	Ordinary	-253,893
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,178	Ordinary	-14,178
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,990	Ordinary	-11,990
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,857	Ordinary	-1,857
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,567	Ordinary	-3,567
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,186	Ordinary	-203,186
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,482	Ordinary	-19,482
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,911	Ordinary	-426,911
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,902	Ordinary	-5,902
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,878	Ordinary	-19,878
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,580	Ordinary	-4,580
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-339,033	Ordinary	-339,033
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,697	Ordinary	25,697
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603	Ordinary	2,603
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,900	Ordinary	76,900
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,542	Ordinary	154,542
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,097	Ordinary	4,097
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,300	Ordinary	115,300
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,242	Ordinary	53,242
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,386	Ordinary	3,386
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,224	Ordinary	110,224
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,591	Ordinary	60,591
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,976	Ordinary	17,976
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,375	Ordinary	7,375
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,409	Ordinary	171,409
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,952	Ordinary	59,952
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,503	Ordinary	161,503
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,620	Ordinary	131,620
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,574	Ordinary	6,574
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,518	Ordinary	7,518
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,636	Ordinary	46,636
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,217	Ordinary	34,217
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562,531	Ordinary	562,531
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288,488	Ordinary	-288,488

For personal use only

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,488	Ordinary	288,488
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,481	Ordinary	-29,481
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,481	Ordinary	29,481
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.90	3,402	Ordinary	3,402
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.90	-5,124	Ordinary	-5,124
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.90	854	Ordinary	854
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,539	Ordinary	-3,539
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,022	Ordinary	-11,022
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,042	Ordinary	-19,042
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,697	Ordinary	-25,697
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603	Ordinary	-2,603
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,472	Ordinary	-48,472
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,542	Ordinary	-154,542
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,097	Ordinary	-4,097
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,300	Ordinary	-115,300
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,811	Ordinary	-2,811
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,242	Ordinary	-53,242
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,386	Ordinary	-3,386
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,224	Ordinary	-110,224
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,591	Ordinary	-60,591
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,976	Ordinary	-17,976
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,642	Ordinary	-4,642
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,409	Ordinary	-171,409
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,952	Ordinary	-59,952
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,718	Ordinary	-101,718
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,620	Ordinary	-131,620
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,574	Ordinary	-6,574

For personal use only

For personal use only

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731	Ordinary	-4,731
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,636	Ordinary	-46,636
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,217	Ordinary	-34,217
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562,530	Ordinary	-562,530
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,539	Ordinary	-3,539
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,539	Ordinary	-3,539
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,900	Ordinary	25,900
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,774	Ordinary	-47,774
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,034	Ordinary	80,034
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,701	Ordinary	7,701
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,458	Ordinary	168,458
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,853	Ordinary	7,853
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.83	10,206	Ordinary	10,206
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,676	Ordinary	-26,676
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-965,376	Ordinary	-965,376
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,697	Ordinary	-133,697
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,900	Ordinary	-25,900
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,847	Ordinary	35,847
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,140	Ordinary	17,140
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,900	Ordinary	25,900
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,900	Ordinary	-25,900
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.83	1,737	Ordinary	1,737
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.88	854	Ordinary	854
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.88	-2,562	Ordinary	-2,562
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,281	Ordinary	3,281
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,651	Ordinary	64,651
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	307,845	Ordinary	307,845
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,561	Ordinary	-3,561
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.88	1,736	Ordinary	1,736
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,118	Ordinary	-92,118
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,508	Ordinary	-1,508
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,557	Ordinary	-9,557
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,066	Ordinary	-14,066
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,782	Ordinary	8,782
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,975	Ordinary	190,975
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,922	Ordinary	8,922
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,928	Ordinary	90,928
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288,488	Ordinary	-288,488
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,488	Ordinary	288,488

For personal use only

For personal use only

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,900	Ordinary	-25,900
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,900	Ordinary	25,900
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42	Ordinary	42
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.90	-3,976	Ordinary	-3,976
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,413	Ordinary	-5,413
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,559	Ordinary	21,559
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,364	Ordinary	45,364
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.90	1,710	Ordinary	1,710
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,695	Ordinary	55,695
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,922	Ordinary	44,922
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,363	Ordinary	5,363
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,843	Ordinary	116,843
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,450	Ordinary	5,450
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	270,899	Ordinary	270,899

For personal use only

26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	205,709	Ordinary	205,709
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	27,847	Ordinary	27,847
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	7,901	Ordinary	7,901
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	37,966	Ordinary	37,966
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	12,611	Ordinary	12,611
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,295	Ordinary	100,295
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,473	Ordinary	290,473
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326,306	Ordinary	326,306
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,536	Ordinary	69,536
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,489	Ordinary	197,489
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,901	Ordinary	15,901
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,456	Ordinary	8,456
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,103	Ordinary	4,103
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,922	Ordinary	-44,922
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	11,759	Ordinary	11,759
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	278,560	Ordinary	278,560
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	5,226	Ordinary	5,226
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	13,891	Ordinary	13,891
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	415,388	Ordinary	415,388
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	131,588	Ordinary	131,588
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	4,466	Ordinary	4,466
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	167,307	Ordinary	167,307
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	1,371	Ordinary	1,371

26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	1,773,113	Ordinary	1,773,113
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	23,837	Ordinary	23,837
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	17,844	Ordinary	17,844
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	38,654	Ordinary	38,654
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.91	-2,565	Ordinary	-2,565
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,241	Ordinary	5,241
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,096	Ordinary	10,096
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,690	Ordinary	2,690
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,856	Ordinary	569,856
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,118	Ordinary	55,118
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202,357	Ordinary	1,202,357
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,601	Ordinary	16,601
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,919	Ordinary	55,919
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,894	Ordinary	14,894
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.91	-3,414	Ordinary	-3,414
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,901	Ordinary	-15,901
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,295	Ordinary	-100,295
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,473	Ordinary	-290,473
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-326,306	Ordinary	-326,306
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,536	Ordinary	-69,536
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,489	Ordinary	-197,489
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,643	Ordinary	-74,643
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624,479	Ordinary	-1,624,479
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,515	Ordinary	-22,515
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,328	Ordinary	-75,328
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,178	Ordinary	-19,178
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,090	Ordinary	-7,090
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,687	Ordinary	-13,687
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,640	Ordinary	-3,640
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775,246	Ordinary	-775,246
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288,488	Ordinary	-288,488
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,488	Ordinary	288,488
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,900	Ordinary	-25,900

For personal use only

For personal use only

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,900	Ordinary	25,900
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42	Ordinary	42
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.81	60,440	Ordinary	60,440
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,550	Ordinary	19,550
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,889	Ordinary	19,889
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,093	Ordinary	22,093
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837,696	Ordinary	1,837,696
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,770	Ordinary	302,770
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,993	Ordinary	228,993
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,552	Ordinary	58,552
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122	Ordinary	2,122
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,308	Ordinary	42,308
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.89	-24,574	Ordinary	-24,574
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,550	Ordinary	-19,550
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,889	Ordinary	-19,889
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837,696	Ordinary	-1,837,696
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,770	Ordinary	-302,770
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,845	Ordinary	72,845
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,865	Ordinary	6,865
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,127	Ordinary	163,127
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,197	Ordinary	6,197
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,232	Ordinary	3,232
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,993	Ordinary	-228,993
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,552	Ordinary	-58,552
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,899	Ordinary	25,899
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,900	Ordinary	-25,900
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	1,710	Ordinary	1,710
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,298	Ordinary	-31,298
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,375	Ordinary	-20,375
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

For personal use only

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,899	Ordinary	-25,899
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,899	Ordinary	25,899
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,270	Ordinary	31,270
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,340	Ordinary	45,340
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,010	Ordinary	11,010
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,941	Ordinary	113,941
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,464	Ordinary	31,464
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,494	Ordinary	51,494
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,021	Ordinary	3,021
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,902	Ordinary	29,902
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,287	Ordinary	16,287
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,429	Ordinary	320,429
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,948	Ordinary	-16,948
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,181	Ordinary	-374,181
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870	Ordinary	-4,870
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,474	Ordinary	-16,474
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,432	Ordinary	-5,432
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,997	Ordinary	-2,997
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,445	Ordinary	-165,445
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,106	Ordinary	16,106

For personal use only

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,121	Ordinary	96,121
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,468	Ordinary	3,468
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,469	Ordinary	83,469
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,024	Ordinary	22,024
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288,488	Ordinary	-288,488
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,488	Ordinary	288,488
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,899	Ordinary	-25,899
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,899	Ordinary	25,899
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42	Ordinary	42
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,340	Ordinary	-45,340
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,287	Ordinary	-16,287
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,429	Ordinary	-320,429
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,126	Ordinary	-96,126
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,473	Ordinary	-83,473
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,025	Ordinary	-22,025
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,122	Ordinary	-16,122
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,478	Ordinary	-3,478
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,499	Ordinary	-31,499
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,010	Ordinary	-11,010
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,300	Ordinary	-114,300
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,467	Ordinary	-31,467
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,775	Ordinary	-53,775
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,001	Ordinary	-30,001

For personal use only

Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 08/09/2026**

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)

For personal use only

Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 08/09/2026**

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

For personal use only

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)

For personal use only