

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

To Company Name/Scheme MESOBLAST LIMITED

ACN/ARSN 109 431 870

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 21/09/2026

The previous notice was given to the company on 13/08/2026

The previous notice was dated 11/08/2026

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 _____

23/09/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 23/09/2026

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
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,076	Ordinary	-12,076
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.40	-69,948	Ordinary	-69,948
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,687	Ordinary	2,687
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,199	Ordinary	4,199
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,864	Ordinary	5,864
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,538	Ordinary	-21,538
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781,888	Ordinary	781,888
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,405	Ordinary	128,405
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,511	Ordinary	96,511
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,803	Ordinary	24,803
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109	Ordinary	-2,109
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,784	Ordinary	-44,784
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,687	Ordinary	-2,687
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,035	Ordinary	-10,035
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,480	Ordinary	-181,480
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,295	Ordinary	-29,295
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,094	Ordinary	-22,094
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,660	Ordinary	-5,660
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,389	Ordinary	-22,389
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,700	Ordinary	-9,700
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,700	Ordinary	9,700
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,900	Ordinary	-9,900
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,900	Ordinary	9,900
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,200	Ordinary	-3,200
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,200	Ordinary	3,200
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.45	4,296	Ordinary	4,296
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,953	Ordinary	-3,953
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,282	Ordinary	4,282
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,289	Ordinary	15,289
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,668	Ordinary	-373,668
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,807	Ordinary	28,807
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,207	Ordinary	32,207
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,627	Ordinary	-61,627
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,489	Ordinary	12,489
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,361	Ordinary	6,361
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,280	Ordinary	-46,280
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,334	Ordinary	4,334
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,653	Ordinary	10,653
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,699	Ordinary	11,699
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,935	Ordinary	-11,935
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,581	Ordinary	38,581
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,613	Ordinary	21,613
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,775	Ordinary	34,775
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,977	Ordinary	42,977
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,989	Ordinary	2,989
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,201	Ordinary	6,201
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,631	Ordinary	3,631
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,651	Ordinary	184,651
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,278	Ordinary	128,278
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,415	Ordinary	21,415
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,098	Ordinary	23,098
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,774	Ordinary	3,774
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,282	Ordinary	-4,282
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,807	Ordinary	-28,807

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,207	Ordinary	-32,207
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,489	Ordinary	-12,489
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,361	Ordinary	-6,361
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,323	Ordinary	46,323
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,155	Ordinary	2,155
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,334	Ordinary	-4,334
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,653	Ordinary	-10,653
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,700	Ordinary	-11,700
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,581	Ordinary	-38,581
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,613	Ordinary	-21,613
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,977	Ordinary	-42,977
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,989	Ordinary	-2,989
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,201	Ordinary	-6,201
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	3,108	Ordinary	3,108
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	12,888	Ordinary	12,888
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,212	Ordinary	-15,212
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,427	Ordinary	35,427
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,653	Ordinary	17,653
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,892	Ordinary	-121,892

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,145	Ordinary	-20,145
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,807	Ordinary	-251,807
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	Ordinary	-3
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,627	Ordinary	20,627
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,287	Ordinary	5,287
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,171	Ordinary	-21,171
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,447	Ordinary	-9,447
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,356	Ordinary	166,356
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	27,430	Ordinary	27,430
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	-469	Ordinary	-469
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,990	Ordinary	69,990
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,361	Ordinary	4,361
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,835	Ordinary	26,835
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,981	Ordinary	13,981
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504	Ordinary	4,504
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,585	Ordinary	40,585
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,708	Ordinary	13,708
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,726	Ordinary	7,726
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,947	Ordinary	25,947
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,501	Ordinary	14,501
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,643	Ordinary	6,643

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,296	Ordinary	116,296
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,423	Ordinary	6,423
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,861	Ordinary	3,861
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,778	Ordinary	34,778
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,932	Ordinary	29,932
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,545	Ordinary	26,545
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,811	Ordinary	5,811
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,077	Ordinary	8,077
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,300	Ordinary	-13,300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,300	Ordinary	13,300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,900	Ordinary	-9,900
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,900	Ordinary	9,900
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,200	Ordinary	-3,200
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,200	Ordinary	3,200
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-5,019	Ordinary	-5,019
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,874	Ordinary	3,874
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,674	Ordinary	-2,674
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,423	Ordinary	-6,423
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,430	Ordinary	-42,430
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,121	Ordinary	-252,121
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,932	Ordinary	-29,932
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,545	Ordinary	-26,545
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,641	Ordinary	-41,641
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,077	Ordinary	-8,077
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,323	Ordinary	-31,323
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,835	Ordinary	-26,835
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,981	Ordinary	-13,981
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,022	Ordinary	-8,022
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,135	Ordinary	-4,135
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,585	Ordinary	-40,585
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,708	Ordinary	-13,708
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,856	Ordinary	-88,856
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,947	Ordinary	-25,947
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,135	Ordinary	-4,135
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,501	Ordinary	-14,501
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,643	Ordinary	-6,643
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,295	Ordinary	-116,295
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	210	Ordinary	210
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,855	Ordinary	25,855
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,874	Ordinary	-3,874
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	483,509	Ordinary	483,509
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,334	Ordinary	113,334
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,222	Ordinary	-39,222
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798	Ordinary	-3,798
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,964	Ordinary	-82,964
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,883	Ordinary	-3,883
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,958	Ordinary	-76,958
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,712	Ordinary	-12,712
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,576	Ordinary	-9,576
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,855	Ordinary	-25,855
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,990	Ordinary	-69,990
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,000	Ordinary	122,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-46,902	Ordinary	-46,902
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
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	-484	Ordinary	-484
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
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	-412	Ordinary	-412
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,102	Ordinary	-22,102
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.36	3,552	Ordinary	3,552
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,810	Ordinary	3,810
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,520	Ordinary	-47,520
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,283	Ordinary	-4,283
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,418	Ordinary	-94,418
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,545	Ordinary	-4,545
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.41	1,480	Ordinary	1,480
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.46	-4,314	Ordinary	-4,314
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,189	Ordinary	-4,189
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234,000	Ordinary	234,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,888	Ordinary	-4,888
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,443	Ordinary	-71,443
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,741	Ordinary	-67,741
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,300	Ordinary	-13,300
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,300	Ordinary	13,300
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,900	Ordinary	-9,900
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,900	Ordinary	9,900
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,200	Ordinary	-3,200
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,200	Ordinary	3,200
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,700	Ordinary	-84,700
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,700	Ordinary	84,700
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.46	3,108	Ordinary	3,108
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,014	Ordinary	5,014
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,057	Ordinary	15,057

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,856	Ordinary	-45,856
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-712	Ordinary	-712
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	712	Ordinary	712
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,374	Ordinary	34,374
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,482	Ordinary	11,482
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,608	Ordinary	35,608
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,035	Ordinary	7,035
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,975	Ordinary	-5,975
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,516	Ordinary	-8,516
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,414	Ordinary	-60,414
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,862	Ordinary	-3,862
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.36	-49,191	Ordinary	-49,191
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,798	Ordinary	4,798
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,001	Ordinary	1,001
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,001	Ordinary	-1,001
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,182	Ordinary	-57,182
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,394	Ordinary	14,394
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,644	Ordinary	14,644
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,215	Ordinary	4,215
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354,747	Ordinary	1,354,747
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,121	Ordinary	223,121
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,815	Ordinary	168,815
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,166	Ordinary	43,166
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,690	Ordinary	36,690
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,452	Ordinary	-4,452
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,744	Ordinary	5,744
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,035	Ordinary	7,035
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,182	Ordinary	-57,182
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,608	Ordinary	35,608
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,057	Ordinary	15,057
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.34	-140	Ordinary	-140

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	Lend - for stock lend	n/a	441	Ordinary	441
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267,687	Ordinary	267,687
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,313	Ordinary	32,313
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,399	Ordinary	-11,399
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,378	Ordinary	-31,378
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,394	Ordinary	-14,394
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,644	Ordinary	-14,644
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354,747	Ordinary	-1,354,747
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,121	Ordinary	-223,121
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,815	Ordinary	-168,815
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,166	Ordinary	-43,166
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,787	Ordinary	-9,787
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,294	Ordinary	88,294
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	325,806	Ordinary	325,806
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,146	Ordinary	-10,146
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,282	Ordinary	-265,282
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,283	Ordinary	-3,283
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,792	Ordinary	-11,792
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,782	Ordinary	-7,782
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,416	Ordinary	-112,416
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,300	Ordinary	-13,300
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,300	Ordinary	13,300
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,900	Ordinary	-9,900
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,900	Ordinary	9,900
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,200	Ordinary	-3,200
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,200	Ordinary	3,200
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,035	Ordinary	-7,035
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,035	Ordinary	7,035
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,518	Ordinary	-27,518
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,518	Ordinary	27,518
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,608	Ordinary	-35,608
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,608	Ordinary	35,608
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,057	Ordinary	-15,057
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,057	Ordinary	15,057
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,681	Ordinary	4,681
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,322	Ordinary	7,322
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,749	Ordinary	128,749
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,966	Ordinary	83,966
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,799	Ordinary	71,799
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,275	Ordinary	19,275
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,049	Ordinary	5,049
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,179	Ordinary	6,179
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,820	Ordinary	17,820
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,362	Ordinary	12,362
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,750	Ordinary	13,750
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,833	Ordinary	76,833
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,462	Ordinary	50,462
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,340	Ordinary	283,340
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,889	Ordinary	77,889
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,099	Ordinary	4,099
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,197	Ordinary	3,197
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,589	Ordinary	12,589
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,110	Ordinary	15,110
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,280	Ordinary	5,280
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,281	Ordinary	3,281
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,737	Ordinary	7,737
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,322	Ordinary	-7,322
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,966	Ordinary	-83,966
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,799	Ordinary	-71,799
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,275	Ordinary	-19,275

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,049	Ordinary	-5,049
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,179	Ordinary	-6,179
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,820	Ordinary	-17,820
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,362	Ordinary	-12,362
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,833	Ordinary	-76,833
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,462	Ordinary	-50,462
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,889	Ordinary	-77,889
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,110	Ordinary	-15,110
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,280	Ordinary	-5,280
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,737	Ordinary	-7,737
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,436	Ordinary	-8,436
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,777	Ordinary	-19,777
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	42,706	Ordinary	42,706
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-2,892	Ordinary	-2,892
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,686	Ordinary	-4,686
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-775,572	Ordinary	-775,572
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,542	Ordinary	46,542
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,200	Ordinary	-64,200
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464	Ordinary	2,464
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,238	Ordinary	5,238
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,542	Ordinary	-46,542
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.22	-21,434	Ordinary	-21,434
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	2,896	Ordinary	2,896
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,800	Ordinary	-15,800
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,697	Ordinary	165,697
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,146	Ordinary	-115,146
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,181	Ordinary	-15,181
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,272	Ordinary	-184,272
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,299	Ordinary	-55,299
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,344	Ordinary	-29,344
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-342,264	Ordinary	-342,264
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,162	Ordinary	-13,162
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,779	Ordinary	19,779
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,948	Ordinary	34,948
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,500	Ordinary	-16,500
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759	Ordinary	-2,759
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,511	Ordinary	-5,511
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,998	Ordinary	111,998
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,950	Ordinary	10,950
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789	Ordinary	2,789
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,411	Ordinary	-20,411
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,020	Ordinary	-9,020
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,381	Ordinary	87,381
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,423	Ordinary	14,423
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,779	Ordinary	-19,779
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,948	Ordinary	-34,948
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,300	Ordinary	-13,300
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,300	Ordinary	13,300
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,900	Ordinary	-9,900
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,900	Ordinary	9,900
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,200	Ordinary	-3,200
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,200	Ordinary	3,200
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,035	Ordinary	-7,035
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,035	Ordinary	7,035
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,518	Ordinary	-27,518
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,518	Ordinary	27,518
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,608	Ordinary	-35,608
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,608	Ordinary	35,608
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,057	Ordinary	-15,057
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,057	Ordinary	15,057
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,000	Ordinary	203,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,950	Ordinary	-10,950
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,381	Ordinary	-87,381
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,423	Ordinary	-14,423
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,509	Ordinary	-6,509
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,199	Ordinary	-15,199

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-35,664	Ordinary	-35,664
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,951	Ordinary	34,951
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,951	Ordinary	-34,951
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,513	Ordinary	6,513
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,630	Ordinary	6,630
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,739	Ordinary	611,739
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,965	Ordinary	100,965
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,985	Ordinary	76,985
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,585	Ordinary	19,585
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,365	Ordinary	-4,365
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,876	Ordinary	-134,876
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,020	Ordinary	-17,020
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,925	Ordinary	23,925
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,268	Ordinary	-7,268
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,946	Ordinary	46,946
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,716	Ordinary	-17,716
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,339	Ordinary	24,339
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,264	Ordinary	254,264
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,561	Ordinary	-6,561
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,624	Ordinary	47,624
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,681	Ordinary	9,681
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,559	Ordinary	-10,559
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,154	Ordinary	-6,154
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,265	Ordinary	-6,265
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,510	Ordinary	14,510
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578,011	Ordinary	-578,011
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,392	Ordinary	-95,392
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,735	Ordinary	-72,735
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,504	Ordinary	-18,504
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,743	Ordinary	26,743
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,282	Ordinary	-5,282
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,087	Ordinary	17,087
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,480	Ordinary	4,480
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,057	Ordinary	-15,057
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,035	Ordinary	-7,035
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,400	Ordinary	6,400
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,269	Ordinary	-29,269
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,862	Ordinary	-78,862
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,778	Ordinary	-8,778
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,144	Ordinary	104,144
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,249	Ordinary	3,249
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,035	Ordinary	-7,035
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,500	Ordinary	66,500
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,269	Ordinary	-29,269
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,057	Ordinary	-15,057
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,986	Ordinary	10,986
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,153	Ordinary	4,153
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-217,514	Ordinary	-217,514
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-6,523	Ordinary	-6,523
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,339	Ordinary	-6,339
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	704,700	Ordinary	704,700

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61	Ordinary	-61
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,951	Ordinary	-24,951
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,114	Ordinary	-4,114
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,148	Ordinary	-3,148
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,246	Ordinary	-37,246
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,105	Ordinary	28,105
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,300	Ordinary	-13,300
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,300	Ordinary	13,300
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,900	Ordinary	-9,900
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,900	Ordinary	9,900
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,200	Ordinary	-3,200
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,200	Ordinary	3,200
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,518	Ordinary	-27,518
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,857	Ordinary	33,857
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,500	Ordinary	-66,500
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,500	Ordinary	66,500
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,339	Ordinary	-6,339
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.11	140	Ordinary	140
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,987	Ordinary	10,987
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,594	Ordinary	4,594
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,776	Ordinary	84,776
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,987	Ordinary	-10,987
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,594	Ordinary	-4,594
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,776	Ordinary	-84,776
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,994	Ordinary	-16,994
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,064	Ordinary	-105,064
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-575,664	Ordinary	-575,664

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,959	Ordinary	-68,959
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,142	Ordinary	-165,142
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,178	Ordinary	-12,178
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,550	Ordinary	-251,550
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,987	Ordinary	152,987
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,544	Ordinary	-68,544
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,899	Ordinary	-173,899
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,939	Ordinary	-2,939
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,850	Ordinary	-974,850
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,240	Ordinary	-43,240
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,201	Ordinary	-350,201
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,670	Ordinary	-35,670
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,943	Ordinary	-12,943
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,336	Ordinary	-11,336
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,488	Ordinary	-8,488
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 23/09/2026

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)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 23/09/2026

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

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)