

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme SIMS LIMITEDACN/ARSN 114 838 630**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 21/05/2026The previous notice was given to the company on 21/04/2026The previous notice was dated 17/04/2026**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	12,950,473	6.70%	10,862,418	5.62%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,738 Ordinary	1,738
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	50,466 Ordinary	50,466
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	35,531 Ordinary	35,531
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,724 Ordinary	16,724
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	40,381 Ordinary	40,381
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,709 Ordinary	35,709
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	694,496 Ordinary	694,496
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	14,656 Ordinary	14,656
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	436,000 Ordinary	436,000
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,656 Ordinary	14,656

STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,069,985	Ordinary	1,069,985
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	50,970	Ordinary	50,970
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,829	Ordinary	25,829
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	269,248	Ordinary	269,248
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,325	Ordinary	2,325
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	190,511	Ordinary	190,511
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	615	Ordinary	615
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	243	Ordinary	243
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	641,946	Ordinary	641,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,562,696	Ordinary	6,562,696
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,902	Ordinary	54,902
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	543,522	Ordinary	543,522
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	109,269	Ordinary	109,269

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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 ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

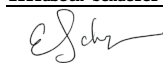
The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Elizabeth Schaefer capacity Authorized signatory

sign here



date

25/05/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) 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 604, Notice of change of interest of substantial holder



Elizabeth Schaefer

Authorised signatory

Dated the

25/05/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,252	Ordinary	66,252
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,900	Ordinary	-47,900
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,059	Ordinary	272,059
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,169	Ordinary	322,169
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,588	Ordinary	43,588
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,876	Ordinary	36,876
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,850	Ordinary	6,850
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,265	Ordinary	34,265
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386,791	Ordinary	1,386,791
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,847	Ordinary	-545,847
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,578	Ordinary	-88,578
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406,190	Ordinary	-1,406,190
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.59	944	Ordinary	944
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.59	172	Ordinary	172
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,252	Ordinary	-66,252
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,169	Ordinary	-322,169
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622,357	Ordinary	622,357
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,643	Ordinary	100,643
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,848	Ordinary	-21,848
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,823	Ordinary	-235,823
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,584	Ordinary	-37,584
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,955	Ordinary	-31,955
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,930	Ordinary	-5,930
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958	Ordinary	2,958
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,345	Ordinary	-25,345

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,108	Ordinary	-2,108
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64	Ordinary	64
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,044	Ordinary	-2,044
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.70	6,783	Ordinary	6,783
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,381	Ordinary	586,381
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,032	Ordinary	3,032
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,160	Ordinary	5,160
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579,179	Ordinary	-579,179
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64	Ordinary	64
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64	Ordinary	-64
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.44	6,628	Ordinary	6,628
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.44	811	Ordinary	811
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782,267	Ordinary	-782,267
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,222	Ordinary	-18,222
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,222	Ordinary	2,222
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782,434	Ordinary	782,434
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,232	Ordinary	-13,232
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,968	Ordinary	249,968
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,845	Ordinary	40,845
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,157	Ordinary	34,157
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,319	Ordinary	6,319
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,841	Ordinary	7,841
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.45	5,886	Ordinary	5,886
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,348	Ordinary	10,348
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,097	Ordinary	8,097
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,996	Ordinary	12,996
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,080	Ordinary	-64,080
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,399	Ordinary	-10,399
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,756	Ordinary	-8,756
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,275	Ordinary	4,275
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,558	Ordinary	-11,558
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,095	Ordinary	4,095
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383,102	Ordinary	1,383,102
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368,815	Ordinary	-1,368,815
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64	Ordinary	-64
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64	Ordinary	64
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,900	Ordinary	-1,900
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,900	Ordinary	1,900
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.45	-59,911	Ordinary	-59,911
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.45	59,911	Ordinary	59,911
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.55	6,195	Ordinary	6,195
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,348	Ordinary	-10,348
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,097	Ordinary	8,097
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,305	Ordinary	-6,305
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,529	Ordinary	2,529
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,905	Ordinary	-4,905
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,057	Ordinary	-259,057
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,143	Ordinary	-42,143
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,378	Ordinary	-35,378
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,533	Ordinary	-6,533
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,305	Ordinary	3,305
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,021	Ordinary	-24,021
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,773	Ordinary	2,773
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,321	Ordinary	-25,321
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,097	Ordinary	8,097
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.55	-7,613	Ordinary	-7,613
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,921	Ordinary	5,921
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,176	Ordinary	2,176
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.48	6,050	Ordinary	6,050
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.48	-17,817	Ordinary	-17,817
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,033	Ordinary	-8,033
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,680	Ordinary	-14,680
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338,425	Ordinary	1,338,425

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,257	Ordinary	-6,257
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,187	Ordinary	257,187
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,079	Ordinary	42,079
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357,781	Ordinary	-1,357,781
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,139	Ordinary	35,139
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,491	Ordinary	6,491
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,307	Ordinary	-17,307
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,008	Ordinary	7,008
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64	Ordinary	-64
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,097	Ordinary	-8,097
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,061	Ordinary	10,061
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,900	Ordinary	-1,900
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.71	-4,311	Ordinary	-4,311
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338,425	Ordinary	-1,338,425
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,715	Ordinary	-15,715
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,184	Ordinary	-2,184
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,711	Ordinary	7,711
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,994	Ordinary	-322,994
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,810	Ordinary	-52,810
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,103	Ordinary	-44,103
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,151	Ordinary	-8,151
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351,454	Ordinary	1,351,454
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.68	4,498	Ordinary	4,498
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351,454	Ordinary	-1,351,454
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,096	Ordinary	-10,096
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,749	Ordinary	-3,749
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356,433	Ordinary	1,356,433
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,607	Ordinary	29,607
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,848	Ordinary	4,848
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,050	Ordinary	4,050
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.68	12,811	Ordinary	12,811
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.30	472	Ordinary	472
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,433	Ordinary	-96,433
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,533	Ordinary	3,533
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,666	Ordinary	-27,666
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,525	Ordinary	-4,525
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,789	Ordinary	-3,789
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,155	Ordinary	6,155
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,061	Ordinary	10,061
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,061	Ordinary	-10,061
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,779	Ordinary	-557,779
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,509	Ordinary	-96,509
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260,000	Ordinary	-1,260,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,536	Ordinary	-34,536
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,414	Ordinary	54,414
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,919	Ordinary	8,919
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,436	Ordinary	7,436
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,276	Ordinary	-31,276
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142,000	Ordinary	1,142,000

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,670	Ordinary	-31,670
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,267	Ordinary	301,267
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,496	Ordinary	49,496
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,277	Ordinary	41,277
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,604	Ordinary	7,604
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,281	Ordinary	-28,281
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,000	Ordinary	-120,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,060	Ordinary	-9,060
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,000	Ordinary	-106,000
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,757	Ordinary	18,757
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,748	Ordinary	-65,748
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,964	Ordinary	-10,964
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.89	7,561	Ordinary	7,561
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,651	Ordinary	30,651
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,833	Ordinary	4,833
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,757	Ordinary	-18,757
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,125	Ordinary	-3,125
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063	Ordinary	4,063
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,579	Ordinary	5,579
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,000	Ordinary	-171,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.89	37,552	Ordinary	37,552
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.65	6,252	Ordinary	6,252
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.65	357	Ordinary	357
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.65	-546	Ordinary	-546
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,945	Ordinary	-45,945
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,497	Ordinary	-7,497
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,232	Ordinary	-6,232
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,275	Ordinary	4,275
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.11	6,334	Ordinary	6,334
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.11	1,190	Ordinary	1,190
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.11	4,004	Ordinary	4,004
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,400	Ordinary	6,400
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,058	Ordinary	18,058
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,934	Ordinary	2,934
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,468	Ordinary	2,468
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,000	Ordinary	-195,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,061	Ordinary	-10,061
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,061	Ordinary	10,061
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.28	6,406	Ordinary	6,406
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.28	3,276	Ordinary	3,276
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,709	Ordinary	35,709
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,040	Ordinary	-4,040
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,000	Ordinary	-547,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,000	Ordinary	547,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,365	Ordinary	-33,365
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,493	Ordinary	-4,493
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,061	Ordinary	-10,061
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,421	Ordinary	12,421
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,669	Ordinary	3,669
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,309	Ordinary	-1,309
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.28	37,552	Ordinary	37,552
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.00	6,275	Ordinary	6,275
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,000	Ordinary	-150,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,360	Ordinary	14,360
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228	Ordinary	2,228
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.04	150,000	Ordinary	150,000
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.43	8,396	Ordinary	8,396
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.43	833	Ordinary	833

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,000	Ordinary	-109,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,838	Ordinary	-7,838
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,555	Ordinary	-6,555
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,644	Ordinary	-309,644
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,815	Ordinary	-50,815
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,435	Ordinary	-42,435
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,812	Ordinary	-7,812
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,421	Ordinary	-12,421
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,421	Ordinary	12,421
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.48	546	Ordinary	546
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,000	Ordinary	-140,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143	Ordinary	2,143
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,578	Ordinary	-35,578
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,869	Ordinary	395,869
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,071	Ordinary	65,071
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,313	Ordinary	54,313
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,013	Ordinary	10,013
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,993	Ordinary	-32,993
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,421	Ordinary	-12,421
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,421	Ordinary	12,421
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.48	37,552	Ordinary	37,552
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.03	11,225	Ordinary	11,225
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,235	Ordinary	2,235
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,121	Ordinary	-21,121
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,860	Ordinary	39,860
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,573	Ordinary	6,573
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,561	Ordinary	5,561
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,817	Ordinary	-18,817
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.42	8,299	Ordinary	8,299
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.41	182	Ordinary	182
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.41	364	Ordinary	364
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,000	Ordinary	292,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,272	Ordinary	-8,272
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,944	Ordinary	-186,944
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,690	Ordinary	-30,690
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,670	Ordinary	-25,670
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,726	Ordinary	-4,726
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,351	Ordinary	-7,351
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,421	Ordinary	-12,421
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,421	Ordinary	12,421
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,235	Ordinary	2,235
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,235	Ordinary	2,235
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.14	8,496	Ordinary	8,496
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.14	833	Ordinary	833
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.14	1,190	Ordinary	1,190
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,000	Ordinary	-440,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,077	Ordinary	-78,077
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,392	Ordinary	-114,392
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,859	Ordinary	-18,859
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,701	Ordinary	-15,701
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,875	Ordinary	-40,875
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,491	Ordinary	-4,491
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,000	Ordinary	490,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,421	Ordinary	-12,421
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,421	Ordinary	12,421
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,235	Ordinary	-2,235
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,235	Ordinary	2,235
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.14	2,724	Ordinary	2,724
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.14	181,185	Ordinary	181,185
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-457,526	Ordinary	-457,526

21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.97	364	Ordinary	364
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,000	Ordinary	436,000
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,708	Ordinary	-22,708
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,452	Ordinary	-21,452
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,393	Ordinary	-134,393
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,095	Ordinary	-22,095
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,504	Ordinary	-18,504
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,400	Ordinary	-3,400
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,000	Ordinary	-490,000
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Elizabeth Schaefer

Authorised signatory

Dated the 25/05/2026

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

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

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

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

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

Annexure C

This is Annexure C referred to in Form 604, Notice of change of interest of substantial holder



Elizabeth Schaefer

Authorised signatory

Dated the 25/05/2026

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

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

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

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

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

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

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