

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

To Company Name/Scheme DYNO NOBEL LIMITED

ACN/ARSN 004 080 264

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 23/06/2026

The previous notice was given to the company on 05/05/2026

The previous notice was dated 01/05/2026

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	125,610,252	7.15%	107,834,959	6.15%

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 (JAPAN) CO., LTD.	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	170,661 Ordinary	170,661
STATE STREET GLOBAL ADVISORS SINGAPORE 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	37,564 Ordinary	37,564
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	32,764 Ordinary	32,764
STATE STREET GLOBAL ADVISORS EUROPE 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	29,762 Ordinary	29,762
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	465,574 Ordinary	465,574
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	23,361 Ordinary	23,361
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	329,256 Ordinary	329,256
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	151,067 Ordinary	151,067
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	3,436 Ordinary	3,436
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	548,842 Ordinary	548,842
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	2,290,687 Ordinary	2,290,687

STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	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	833	Ordinary	833
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	491,823	Ordinary	491,823
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	2,616,955	Ordinary	2,616,955
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	169,581	Ordinary	169,581
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	317,911	Ordinary	317,911
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,424,972	Ordinary	1,424,972
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	89,659	Ordinary	89,659
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER 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	1,387,772	Ordinary	1,387,772
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	17,299	Ordinary	17,299
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	103,749	Ordinary	103,749
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	227,390	Ordinary	227,390
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	71,856	Ordinary	71,856
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,984	Ordinary	6,984
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,148	Ordinary	2,148
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	47,463	Ordinary	47,463
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	431,943	Ordinary	431,943
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	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	208,500	Ordinary	208,500
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	640,259	Ordinary	640,259
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	12,290,107	Ordinary	12,290,107
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	915,296	Ordinary	915,296
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	275,995	Ordinary	275,995
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	2,530,817	Ordinary	2,530,817
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	23,637	Ordinary	23,637

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	1,515,914	Ordinary	1,515,914
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	3,930	Ordinary	3,930
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	2,327	Ordinary	2,327
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	3,802,694	Ordinary	3,802,694
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	59,265,585	Ordinary	59,265,585
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	596,129	Ordinary	596,129
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	5,345,420	Ordinary	5,345,420
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	8,927,037	Ordinary	8,927,037

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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
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	Alok Maheshwary	capacity	Authorized signatory
sign here		date	25/06/2026

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



Alok Maheshwary

Authorised signatory

Dated the

25/06/2026

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
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,143,935	Ordinary	-1,143,935
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,952	Ordinary	94,952
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,537	Ordinary	-102,537
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,072	Ordinary	-8,072
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,310	Ordinary	-63,310
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,229	Ordinary	-6,229
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104,671	Ordinary	-1,104,671
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,527	Ordinary	-13,527
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,057	Ordinary	-49,057
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,422	Ordinary	-54,422
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,961	Ordinary	-13,961
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,018	Ordinary	-42,018
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766,600	Ordinary	766,600
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,203	Ordinary	126,203
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,317	Ordinary	-246,317
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,584	Ordinary	-243,584
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,795	Ordinary	4,795
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,292	Ordinary	-5,292
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,559	Ordinary	-218,559
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,190	Ordinary	-14,190
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,347	Ordinary	-14,347
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,948	Ordinary	-2,948
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,453	Ordinary	-12,453
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,599	Ordinary	-375,599
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,932	Ordinary	-22,932
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,509	Ordinary	-48,509
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,227	Ordinary	-367,227
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,663	Ordinary	-248,663
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912,369	Ordinary	-1,912,369
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	6,070	Ordinary	6,070
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,993	Ordinary	165,993
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,600	Ordinary	41,600
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,754	Ordinary	150,754
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,929	Ordinary	634,929
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,586	Ordinary	106,586
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,635	Ordinary	77,635
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,756	Ordinary	11,756
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,820	Ordinary	11,820
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,402	Ordinary	-57,402
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176,652	Ordinary	2,176,652
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362,908	Ordinary	1,362,908
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,742	Ordinary	59,742
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,373	Ordinary	357,373
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,465	Ordinary	66,465
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,760	Ordinary	10,760
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,438	Ordinary	49,438
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,037	Ordinary	298,037
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,482	Ordinary	17,482
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,887	Ordinary	3,887
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,334	Ordinary	7,334
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,938	Ordinary	54,938
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,110	Ordinary	14,110
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,462	Ordinary	276,462

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,971	Ordinary	-50,971
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,468	Ordinary	28,468
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,015	Ordinary	40,015
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,300	Ordinary	-3,300
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,026	Ordinary	200,026
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,089	Ordinary	214,089
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,070	Ordinary	776,070
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,636,176	Ordinary	-4,636,176
06/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.23	34,091	Ordinary	34,091
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,626	Ordinary	-15,626
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
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	1	Ordinary	1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,754	Ordinary	-150,754
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,677	Ordinary	-2,677
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401,529	Ordinary	-1,401,529
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,789	Ordinary	-232,789
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,635	Ordinary	-77,635
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,756	Ordinary	-11,756
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362,908	Ordinary	-1,362,908
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,742	Ordinary	-59,742
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,465	Ordinary	-66,465
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,760	Ordinary	-10,760
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,438	Ordinary	-49,438
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,482	Ordinary	-17,482
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,681	Ordinary	-8,681
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,334	Ordinary	-7,334
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,110	Ordinary	-14,110
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,462	Ordinary	-276,462

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	-28,468	Ordinary	-28,468
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,015	Ordinary	-40,015
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,026	Ordinary	-200,026
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,089	Ordinary	-214,089
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,070	Ordinary	-776,070
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,600	Ordinary	41,600
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,626	Ordinary	-15,626
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,974	Ordinary	25,974
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.33	50,254	Ordinary	50,254
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,417	Ordinary	50,417
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,759	Ordinary	22,759
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,824	Ordinary	26,824
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119,152	Ordinary	1,119,152
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,944	Ordinary	186,944
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,903	Ordinary	6,903
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.33	-2,048	Ordinary	-2,048
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	579,660	Ordinary	579,660
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.32	69,942	Ordinary	69,942
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	3,591	Ordinary	3,591
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	3,041	Ordinary	3,041
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-920,634	Ordinary	-920,634

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
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	-6	Ordinary	-6
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.54	65,326	Ordinary	65,326
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	11,980	Ordinary	11,980
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	6,094	Ordinary	6,094
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,013	Ordinary	-205,013
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,700	Ordinary	41,700
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,926	Ordinary	18,926
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,314	Ordinary	-18,314
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,177	Ordinary	56,177
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	26	Ordinary	26
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,460	Ordinary	49,460
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,226	Ordinary	3,226
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	-1	Ordinary	-1
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	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,087	Ordinary	229,087
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,735	Ordinary	-15,735
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,735	Ordinary	15,735
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-431,943	Ordinary	-431,943
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	431,943	Ordinary	431,943
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-535,425	Ordinary	-535,425
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	535,425	Ordinary	535,425
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-629,297	Ordinary	-629,297
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	629,297	Ordinary	629,297
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,125	Ordinary	-499,125
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,125	Ordinary	499,125
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,985	Ordinary	-1,424,985
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,985	Ordinary	1,424,985
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,370	Ordinary	-318,370
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,370	Ordinary	318,370
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,517	Ordinary	-169,517
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,517	Ordinary	169,517
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.52	71,458	Ordinary	71,458

12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	3,054	Ordinary	3,054
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	848,957	Ordinary	848,957
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,428	Ordinary	-34,428
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73	Ordinary	-73
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,234	Ordinary	-5,234
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,452	Ordinary	5,452
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,087	Ordinary	229,087
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,735	Ordinary	-15,735
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,735	Ordinary	15,735
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-431,943	Ordinary	-431,943
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	473,643	Ordinary	473,643
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-535,425	Ordinary	-535,425
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	535,352	Ordinary	535,352
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-629,297	Ordinary	-629,297
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	594,869	Ordinary	594,869
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,125	Ordinary	-499,125
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,125	Ordinary	499,125
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,199	Ordinary	7,199
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,985	Ordinary	-1,424,985
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,985	Ordinary	1,424,985
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,370	Ordinary	-318,370
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,322	Ordinary	318,322
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,517	Ordinary	-169,517
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,517	Ordinary	169,517
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	579,660	Ordinary	579,660
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.62	67,465	Ordinary	67,465
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,290,687	Ordinary	2,290,687
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,974	Ordinary	284,974
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,975	Ordinary	152,975
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,099	Ordinary	350,099
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463	Ordinary	3,463
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,482	Ordinary	135,482
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,829	Ordinary	8,829
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	-1,132,501	Ordinary	-1,132,501
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,517	Ordinary	-174,517
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,982	Ordinary	-5,982
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	62,343	Ordinary	62,343
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.66	78,028	Ordinary	78,028
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	8,393	Ordinary	8,393
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,970,055	Ordinary	-1,970,055
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,100	Ordinary	39,100
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,040	Ordinary	7,040
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,359	Ordinary	336,359

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,770	Ordinary	6,770
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,623	Ordinary	-95,623
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461,711	Ordinary	1,461,711
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193	Ordinary	-2,193
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,149	Ordinary	-84,149
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,504	Ordinary	-5,504
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,099	Ordinary	-350,099
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,087	Ordinary	229,087
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,735	Ordinary	-15,735
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,735	Ordinary	15,735
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-473,643	Ordinary	-473,643
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	473,643	Ordinary	473,643
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-535,352	Ordinary	-535,352
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	535,352	Ordinary	535,352
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-594,869	Ordinary	-594,869
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	594,869	Ordinary	594,869
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,125	Ordinary	-499,125
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,125	Ordinary	499,125
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,985	Ordinary	-1,424,985
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,985	Ordinary	1,424,985

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,275	Ordinary	-318,275
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,275	Ordinary	318,275
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,517	Ordinary	-169,517
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,517	Ordinary	169,517
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.69	55,077	Ordinary	55,077
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	6,108	Ordinary	6,108
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,030	Ordinary	-13,030
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,700	Ordinary	-41,700
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,359	Ordinary	-336,359
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898,221	Ordinary	898,221
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,934	Ordinary	147,934
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,270	Ordinary	-114,270
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,870	Ordinary	4,870
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,559	Ordinary	-102,559
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,671	Ordinary	-6,671
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,040	Ordinary	-7,040
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,770	Ordinary	-6,770
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461,711	Ordinary	-1,461,711
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,087	Ordinary	229,087
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,735	Ordinary	-15,735
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,735	Ordinary	15,735
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-473,643	Ordinary	-473,643
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	431,943	Ordinary	431,943

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-535,352	Ordinary	-535,352
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	535,352	Ordinary	535,352
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-594,869	Ordinary	-594,869
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	620,939	Ordinary	620,939
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,125	Ordinary	-499,125
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,125	Ordinary	499,125
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,121	Ordinary	8,121
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,098	Ordinary	2,098
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,627	Ordinary	-14,627
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,223	Ordinary	-11,223
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,985	Ordinary	-1,424,985
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,985	Ordinary	1,424,985
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,275	Ordinary	-318,275
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,275	Ordinary	318,275
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,517	Ordinary	-169,517
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,517	Ordinary	169,517
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	579,661	Ordinary	579,661
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.61	72,461	Ordinary	72,461
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	307,057	Ordinary	307,057
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,600	Ordinary	37,600
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,120	Ordinary	5,120
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640,111	Ordinary	-640,111
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,744	Ordinary	-105,744
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,367	Ordinary	157,367
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,457	Ordinary	-3,457
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,571	Ordinary	3,571
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,527	Ordinary	138,527
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,075	Ordinary	9,075
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,693	Ordinary	-1,693
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,847	Ordinary	-11,847
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.65	67,813	Ordinary	67,813
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,456	Ordinary	-3,456
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
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	46	Ordinary	46
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,787	Ordinary	17,787
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,098	Ordinary	350,098
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,110	Ordinary	-258,110
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,191	Ordinary	-42,191
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,595	Ordinary	15,595
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,087	Ordinary	196,087
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,735	Ordinary	-15,735

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-431,943	Ordinary	-431,943
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	431,943	Ordinary	431,943
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-535,352	Ordinary	-535,352
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	572,952	Ordinary	572,952
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-620,939	Ordinary	-620,939
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	620,939	Ordinary	620,939
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,125	Ordinary	-499,125
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,125	Ordinary	499,125
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,646	Ordinary	4,646
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,249	Ordinary	2,249
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,877	Ordinary	-1,877
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,613	Ordinary	-2,613
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,985	Ordinary	-1,424,985
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,985	Ordinary	1,424,985
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,275	Ordinary	-318,275
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,275	Ordinary	318,275
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,517	Ordinary	-169,517
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,517	Ordinary	169,517
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.60	81,225	Ordinary	81,225
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	12,000	Ordinary	12,000
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	8,400	Ordinary	8,400
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,030	Ordinary	13,030
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,670	Ordinary	25,670
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,098	Ordinary	-350,098

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,966	Ordinary	25,966
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,530	Ordinary	-187,530
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,286	Ordinary	-31,286
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,386	Ordinary	-25,386
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,762	Ordinary	-4,762
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,660	Ordinary	72,660
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,087	Ordinary	-196,087
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,087	Ordinary	196,087
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-431,943	Ordinary	-431,943
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	431,943	Ordinary	431,943
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-572,952	Ordinary	-572,952
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	572,952	Ordinary	572,952
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-620,939	Ordinary	-620,939
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	620,939	Ordinary	620,939
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,125	Ordinary	-499,125
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,125	Ordinary	499,125
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,452,572	Ordinary	-1,452,572
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	2,090,742	Ordinary	2,090,742
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,985	Ordinary	-1,424,985
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,985	Ordinary	1,424,985

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,275	Ordinary	-318,275
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,275	Ordinary	318,275
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,517	Ordinary	-169,517
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,517	Ordinary	169,517
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.60	48,450	Ordinary	48,450
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-4,424,378	Ordinary	-4,424,378
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	648,000	Ordinary	648,000
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,619	Ordinary	-38,619
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,600	Ordinary	38,600
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,334	Ordinary	49,334
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,179	Ordinary	-284,179
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,328	Ordinary	-47,328
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,766	Ordinary	-39,766
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,180	Ordinary	-7,180
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,948	Ordinary	47,948
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,670	Ordinary	25,670
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,589	Ordinary	-25,589
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81	Ordinary	81
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	6,116	Ordinary	6,116
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,000	Ordinary	146,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,519	Ordinary	-38,519
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,543	Ordinary	-38,543
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,434	Ordinary	-190,434
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,462	Ordinary	-31,462
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,234	Ordinary	-26,234
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,830	Ordinary	-4,830
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,181	Ordinary	-35,181

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,087	Ordinary	-196,087
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,087	Ordinary	196,087
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-431,943	Ordinary	-431,943
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	431,943	Ordinary	431,943
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,500	Ordinary	248,500
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-598,622	Ordinary	-598,622
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	637,222	Ordinary	637,222
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-595,350	Ordinary	-595,350
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	556,831	Ordinary	556,831
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,125	Ordinary	-499,125
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,125	Ordinary	499,125
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81	Ordinary	81
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,985	Ordinary	-1,424,985
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,985	Ordinary	1,424,985
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,275	Ordinary	-318,275
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,275	Ordinary	318,275
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,517	Ordinary	-169,517
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,517	Ordinary	169,517
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	4,800	Ordinary	4,800
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,000	Ordinary	226,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,183	Ordinary	-229,183
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,207	Ordinary	-213,207
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,764	Ordinary	-35,764
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,417	Ordinary	-29,417
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,445	Ordinary	-5,445
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,314	Ordinary	-5,314
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,149	Ordinary	-221,149
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,220	Ordinary	-13,220
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,833	Ordinary	40,833
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,000	Ordinary	33,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,762	Ordinary	25,762
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,500	Ordinary	-248,500
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,268	Ordinary	49,268
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,295	Ordinary	-1,295
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,650	Ordinary	4,650
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,139	Ordinary	6,139
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	6,000	Ordinary	6,000
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	6,116	Ordinary	6,116
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,038	Ordinary	-195,038
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,480	Ordinary	-212,480
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284,095	Ordinary	1,284,095
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,844	Ordinary	-36,844
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,085	Ordinary	-31,085
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,724	Ordinary	-5,724
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,041	Ordinary	-4,041
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,060	Ordinary	-134,060
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,768	Ordinary	-9,768
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,833	Ordinary	-40,833
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	72,525	Ordinary	72,525
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	180,483	Ordinary	180,483
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	16,437	Ordinary	16,437
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,927	Ordinary	-2,927
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,889	Ordinary	-11,889
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,973	Ordinary	-378,973
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,418	Ordinary	-58,418
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,606	Ordinary	-44,606
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,038	Ordinary	-9,038
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,603	Ordinary	-17,603
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284,095	Ordinary	-1,284,095
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	1,312	Ordinary	1,312
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,400	Ordinary	37,400
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,003	Ordinary	-41,003
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,218	Ordinary	-7,218
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,872	Ordinary	-8,872
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,306	Ordinary	-7,306
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,949	Ordinary	-282,949
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,714	Ordinary	-46,714
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	180,483	Ordinary	180,483
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	6,118	Ordinary	6,118
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	408,033	Ordinary	408,033
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,940	Ordinary	-35,940
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,302	Ordinary	7,302
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,302	Ordinary	-7,302
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,535	Ordinary	-61,535
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,839	Ordinary	-10,839

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,151	Ordinary	-3,151
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,220	Ordinary	-425,220
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,222	Ordinary	-70,222
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,113	Ordinary	-3,113
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,749	Ordinary	-155,749
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,975	Ordinary	-7,975
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,564	Ordinary	-132,564
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,087	Ordinary	229,087
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,762	Ordinary	-25,762
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,762	Ordinary	25,762
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-431,943	Ordinary	-431,943
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	431,943	Ordinary	431,943
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-637,222	Ordinary	-637,222
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	601,282	Ordinary	601,282
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-556,831	Ordinary	-556,831
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	601,533	Ordinary	601,533
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-499,125	Ordinary	-499,125
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	491,823	Ordinary	491,823
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,460	Ordinary	1,460
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,985	Ordinary	-1,424,985
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,985	Ordinary	1,424,985
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,275	Ordinary	-318,275
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,275	Ordinary	318,275
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,517	Ordinary	-169,517
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,517	Ordinary	169,517
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	62,728	Ordinary	62,728
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	4,800	Ordinary	4,800
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,328	Ordinary	-2,328
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,119	Ordinary	-92,119
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,713	Ordinary	-4,713
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,163	Ordinary	-78,163
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,087	Ordinary	229,087
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,762	Ordinary	25,762
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,762	Ordinary	-25,762
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	431,943	Ordinary	431,943
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-431,943	Ordinary	-431,943
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	601,282	Ordinary	601,282
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-601,282	Ordinary	-601,282
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	601,533	Ordinary	601,533
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-601,533	Ordinary	-601,533
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	491,823	Ordinary	491,823
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-491,823	Ordinary	-491,823
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,985	Ordinary	1,424,985
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,985	Ordinary	-1,424,985
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,275	Ordinary	318,275
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,275	Ordinary	-318,275
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,517	Ordinary	169,517
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,517	Ordinary	-169,517
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-324,936	Ordinary	-324,936
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	12,228	Ordinary	12,228
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,795	Ordinary	155,795
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,017	Ordinary	4,017
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,892	Ordinary	184,892
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,458	Ordinary	9,458
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,836	Ordinary	10,836
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,764	Ordinary	27,764
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,795	Ordinary	-155,795
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,017	Ordinary	-4,017
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,892	Ordinary	-184,892
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,458	Ordinary	-9,458
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,087	Ordinary	229,087
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,762	Ordinary	-25,762
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,762	Ordinary	25,762
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-431,943	Ordinary	-431,943
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	431,943	Ordinary	431,943

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-601,282	Ordinary	-601,282
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	601,282	Ordinary	601,282
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-601,533	Ordinary	-601,533
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	601,533	Ordinary	601,533
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-491,823	Ordinary	-491,823
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	491,823	Ordinary	491,823
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,972	Ordinary	-1,424,972
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,972	Ordinary	1,424,972
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,275	Ordinary	-318,275
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,275	Ordinary	318,275
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,517	Ordinary	-169,517
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,517	Ordinary	169,517
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.75	14,210	Ordinary	14,210
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-3,571,925	Ordinary	-3,571,925
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,087	Ordinary	-12,087
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,900	Ordinary	37,900
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,400	Ordinary	-37,400
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,836	Ordinary	10,836
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,087	Ordinary	-12,087
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,636	Ordinary	-9,636
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,585	Ordinary	4,585
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,472	Ordinary	-15,472

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	4,800	Ordinary	4,800
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,065	Ordinary	57,065
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,530	Ordinary	-29,530
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,243	Ordinary	-16,243
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,087	Ordinary	229,087
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,762	Ordinary	-25,762
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,762	Ordinary	25,762
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-442,779	Ordinary	-442,779
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	480,679	Ordinary	480,679
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-589,195	Ordinary	-589,195
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	572,952	Ordinary	572,952
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-591,897	Ordinary	-591,897
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	562,367	Ordinary	562,367
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-491,823	Ordinary	-491,823
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	491,823	Ordinary	491,823
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,664	Ordinary	3,664
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,681	Ordinary	-9,681
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,856	Ordinary	-1,856
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,389	Ordinary	-227,389
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,389	Ordinary	227,389
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,972	Ordinary	-1,424,972
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,972	Ordinary	1,424,972
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,275	Ordinary	-318,275
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,275	Ordinary	318,275

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,581	Ordinary	-169,581
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,581	Ordinary	169,581
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,000	Ordinary	37,000
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	8,150	Ordinary	8,150
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,065	Ordinary	-57,065
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,810	Ordinary	60,810
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,110	Ordinary	-24,110
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,447	Ordinary	-39,447
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,447	Ordinary	-39,447
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,890	Ordinary	12,890
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,110	Ordinary	24,110
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,102	Ordinary	1,102
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,247	Ordinary	-7,247
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,779	Ordinary	3,779
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81	Ordinary	-81
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	4,800	Ordinary	4,800
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	8,150	Ordinary	8,150
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,764	Ordinary	-27,764
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,289	Ordinary	-9,289
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,699	Ordinary	20,699
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,043	Ordinary	6,043
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709,978	Ordinary	1,709,978
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,397,056	Ordinary	5,397,056
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,346	Ordinary	4,346
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,849	Ordinary	2,849
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,262	Ordinary	64,262
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,715,218	Ordinary	2,715,218
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,548	Ordinary	126,548
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841,825	Ordinary	841,825
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,480	Ordinary	3,480
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,557	Ordinary	-7,557
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,289	Ordinary	-9,289
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,936	Ordinary	8,936
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,950	Ordinary	-1,950
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,239	Ordinary	1,239
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,199	Ordinary	-7,199
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	39,726	Ordinary	39,726
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-39,726	Ordinary	-39,726

10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	2,492	Ordinary	2,492
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,280	Ordinary	31,280
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,855	Ordinary	4,855
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,699	Ordinary	-20,699
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,043	Ordinary	-6,043
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709,978	Ordinary	-1,709,978
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,397,056	Ordinary	-5,397,056
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,346	Ordinary	-4,346
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,849	Ordinary	-2,849
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,262	Ordinary	-64,262
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,715,218	Ordinary	-2,715,218
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,548	Ordinary	-126,548
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841,825	Ordinary	-841,825
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,265	Ordinary	-1,265
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,265	Ordinary	-1,265
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-107,583	Ordinary	-107,583
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-95,785	Ordinary	-95,785
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-12,351	Ordinary	-12,351
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-7,253	Ordinary	-7,253
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,574	Ordinary	-28,574
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,112,582	Ordinary	2,112,582
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,087	Ordinary	229,087
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,205	Ordinary	-18,205
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,205	Ordinary	18,205
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-431,943	Ordinary	-431,943
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-585,842	Ordinary	-585,842
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-594,148	Ordinary	-594,148
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-491,823	Ordinary	-491,823
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	12,351	Ordinary	12,351
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,362	Ordinary	-2,362
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,472	Ordinary	3,472
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,716	Ordinary	7,716

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,390	Ordinary	-227,390
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,390	Ordinary	227,390
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,972	Ordinary	-1,424,972
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,972	Ordinary	1,424,972
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,911	Ordinary	-317,911
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,911	Ordinary	317,911
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,581	Ordinary	-169,581
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,581	Ordinary	169,581
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	4,800	Ordinary	4,800
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,039	Ordinary	6,039
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,112,582	Ordinary	-2,112,582
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	431,943	Ordinary	431,943
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,548	Ordinary	588,548
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600,268	Ordinary	600,268
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	491,823	Ordinary	491,823
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-39,726	Ordinary	-39,726
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	622	Ordinary	622
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	8,150	Ordinary	8,150
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,039	Ordinary	-6,039
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,942	Ordinary	1,942
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311	Ordinary	311
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,758	Ordinary	34,758
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.77	2,492	Ordinary	2,492
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,205	Ordinary	151,205
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,108	Ordinary	-5,108
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,280	Ordinary	-31,280
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,759	Ordinary	-22,759
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,824	Ordinary	-26,824
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,355	Ordinary	-21,355

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,178,645	Ordinary	-2,178,645
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,417	Ordinary	-50,417
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,584	Ordinary	3,584
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,702	Ordinary	9,702
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838	Ordinary	2,838
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,776	Ordinary	748,776
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,688	Ordinary	4,688
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,627	Ordinary	51,627
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237,586	Ordinary	1,237,586
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,836	Ordinary	14,836
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,403	Ordinary	59,403
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,112,894	Ordinary	2,112,894
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,087	Ordinary	229,087
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,205	Ordinary	-18,205
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,205	Ordinary	18,205
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-431,943	Ordinary	-431,943
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,548	Ordinary	-588,548
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600,268	Ordinary	-600,268
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-491,823	Ordinary	-491,823
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312	Ordinary	312
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,390	Ordinary	-227,390
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,390	Ordinary	227,390
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,972	Ordinary	-1,424,972
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,972	Ordinary	1,424,972
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,911	Ordinary	-317,911
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,911	Ordinary	317,911
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,581	Ordinary	-169,581
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,581	Ordinary	169,581
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	622	Ordinary	622
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,152	Ordinary	7,152
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-818,031	Ordinary	-818,031
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,500	Ordinary	72,500
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,205	Ordinary	-151,205
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,031	Ordinary	86,031
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,022	Ordinary	4,022
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,412	Ordinary	49,412
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,584	Ordinary	-3,584
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,112,894	Ordinary	-2,112,894
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433,885	Ordinary	433,885
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311	Ordinary	311
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	557,268	Ordinary	557,268
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	629,918	Ordinary	629,918
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	491,823	Ordinary	491,823
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311	Ordinary	311
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	38,355	Ordinary	38,355
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	21,412	Ordinary	21,412
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	3,600	Ordinary	3,600
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-57,667	Ordinary	-57,667
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-21,412	Ordinary	-21,412
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,866	Ordinary	440,866
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,136	Ordinary	102,136
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,508	Ordinary	-17,508
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,842	Ordinary	-435,842
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,172	Ordinary	-5,172
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,905	Ordinary	-20,905
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,397	Ordinary	-3,397
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,253	Ordinary	34,253
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,841	Ordinary	-262,841
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,072,769	Ordinary	4,072,769
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649,454	Ordinary	649,454
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,111,313	Ordinary	2,111,313
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,296	Ordinary	48,296
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,087	Ordinary	-229,087
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,087	Ordinary	229,087
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,205	Ordinary	-18,205
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,205	Ordinary	18,205
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433,885	Ordinary	-433,885
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,311	Ordinary	-40,311
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-557,268	Ordinary	-557,268
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-629,918	Ordinary	-629,918
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-491,823	Ordinary	-491,823
19/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.80	-1,591	Ordinary	-1,591
19/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.79	-3,711	Ordinary	-3,711
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,152	Ordinary	7,152
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,581	Ordinary	-1,581
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,390	Ordinary	-227,390
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,390	Ordinary	227,390
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,299	Ordinary	17,299
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,856	Ordinary	71,856
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,749	Ordinary	-103,749
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,749	Ordinary	103,749
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,972	Ordinary	-1,424,972
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,972	Ordinary	1,424,972
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,911	Ordinary	-317,911
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,911	Ordinary	317,911
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,581	Ordinary	-169,581
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,581	Ordinary	169,581
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-162,348	Ordinary	-162,348
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-21,925	Ordinary	-21,925
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-38,355	Ordinary	-38,355
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	21,925	Ordinary	21,925
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	1,436	Ordinary	1,436
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,426	Ordinary	-8,426
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,942	Ordinary	-1,942
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,159	Ordinary	-62,159
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,953	Ordinary	-316,953
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,429	Ordinary	-73,429
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,723	Ordinary	9,723
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,801	Ordinary	244,801
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,670	Ordinary	11,670
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,641	Ordinary	-24,641
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,873	Ordinary	146,873
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,929,225	Ordinary	-2,929,225
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,864	Ordinary	-466,864
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,554	Ordinary	1,554
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,500	Ordinary	208,500
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,296	Ordinary	-48,296
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,500	Ordinary	-208,500
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,463	Ordinary	47,463
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,554	Ordinary	1,554
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.79	170,661	Ordinary	170,661

23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	4,736	Ordinary	4,736
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	8,146	Ordinary	8,146
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,914	Ordinary	-123,914
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,707	Ordinary	-28,707
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,471	Ordinary	-45,471
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132,576	Ordinary	-1,132,576
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,396	Ordinary	-13,396
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,190	Ordinary	-54,190
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,802	Ordinary	-8,802
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,612	Ordinary	-9,612
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682,219	Ordinary	-682,219
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143,544	Ordinary	-1,143,544
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,239	Ordinary	-4,239
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,589	Ordinary	-182,589

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 25/06/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 25/06/2026

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

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

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

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

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

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)