

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

To Company Name/Scheme METCASH LIMITEDACN/ARSN 112 073 480**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 23/06/2026The previous notice was given to the company on 30/03/2026The previous notice was dated 26/03/2026**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	79,732,817	7.25%	67,274,867	6.12%

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	112,612 Ordinary	112,612
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	109,342 Ordinary	109,342
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	34,182 Ordinary	34,182
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	300,966 Ordinary	300,966
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	792,203 Ordinary	792,203
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	86,909 Ordinary	86,909
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	685,725 Ordinary	685,725
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	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	134,760 Ordinary	134,760
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	57,842 Ordinary	57,842
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	133,975 Ordinary	133,975

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	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	258,857	Ordinary	258,857
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	603,025	Ordinary	603,025
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	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	24,175	Ordinary	24,175
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	94,242	Ordinary	94,242
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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	1,000,598	Ordinary	1,000,598
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	6,602	Ordinary	6,602
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	378,624	Ordinary	378,624
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE 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	14,538	Ordinary	14,538
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	937,511	Ordinary	937,511
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	6,917,409	Ordinary	6,917,409
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	467,490	Ordinary	467,490
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	51,883	Ordinary	51,883
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	2,011,269	Ordinary	2,011,269
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	11,591	Ordinary	11,591
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	898,970	Ordinary	898,970
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	1,150	Ordinary	1,150
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	2,521	Ordinary	2,521
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	3,934,361	Ordinary	3,934,361
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	42,513,355	Ordinary	42,513,355
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	312,907	Ordinary	312,907
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	3,648,249	Ordinary	3,648,249
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	737,024	Ordinary	737,024

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 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 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
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,673	Ordinary	-121,673
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-446,379	Ordinary	-446,379
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,956	Ordinary	-156,956
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,786	Ordinary	-9,786
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054,876	Ordinary	-2,054,876
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,443	Ordinary	-37,443
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,344	Ordinary	-131,344
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,362	Ordinary	-3,362
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,703	Ordinary	-280,703
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,290	Ordinary	-46,290
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,830	Ordinary	-17,830
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,863	Ordinary	-80,863
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,892	Ordinary	-6,892
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,456	Ordinary	-101,456
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622,265	Ordinary	-622,265
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,215	Ordinary	-397,215
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,681	Ordinary	-177,681
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,198	Ordinary	-23,198
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,677	Ordinary	-87,677
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.04	-82	Ordinary	-82
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,187	Ordinary	127,187
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,292	Ordinary	4,292
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.96	-14,183	Ordinary	-14,183
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,143	Ordinary	-13,143
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,269	Ordinary	48,269
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,775	Ordinary	29,775
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,404	Ordinary	22,404
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312,996	Ordinary	4,312,996

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,169	Ordinary	12,169
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,721	Ordinary	529,721
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,287	Ordinary	4,287
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721,712	Ordinary	721,712
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739,802	Ordinary	739,802
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,859	Ordinary	3,859
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,134	Ordinary	37,134
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,158	Ordinary	9,158
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,276	Ordinary	14,276
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,650	Ordinary	4,650
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,839	Ordinary	4,839
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,979	Ordinary	39,979
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,143	Ordinary	-13,143
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,100	Ordinary	48,100
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,580	Ordinary	25,580
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,377	Ordinary	9,377
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	30,789	Ordinary	30,789
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-4,060	Ordinary	-4,060
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	1,385	Ordinary	1,385
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,157	Ordinary	-3,157
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,907	Ordinary	44,907
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,356	Ordinary	20,356
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,775	Ordinary	-29,775
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,426	Ordinary	-22,426
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,317,288	Ordinary	-4,317,288
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,721	Ordinary	-529,721
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722,408	Ordinary	-722,408

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740,541	Ordinary	-740,541
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,171	Ordinary	-37,171
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,979	Ordinary	-39,979
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,591	Ordinary	183,591
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,177	Ordinary	11,177
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631,130	Ordinary	2,631,130
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,360	Ordinary	44,360
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,597	Ordinary	162,597
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,882	Ordinary	3,882
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,265	Ordinary	388,265
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,570	Ordinary	55,570
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,612	Ordinary	68,612
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,269	Ordinary	8,269
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,508	Ordinary	100,508
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734,766	Ordinary	734,766
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,323	Ordinary	416,323
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,056	Ordinary	183,056
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,505	Ordinary	29,505
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,336	Ordinary	84,336
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,157	Ordinary	-3,157
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,112	Ordinary	-45,112
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,269	Ordinary	48,269
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,551	Ordinary	-45,551
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,429,846	Ordinary	-1,429,846
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,316	Ordinary	-186,316
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,521	Ordinary	-11,521
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,643,299	Ordinary	-2,643,299
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,660	Ordinary	-44,660
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,885	Ordinary	-166,885
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,149	Ordinary	-4,149
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,904	Ordinary	-390,904
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,778	Ordinary	-57,778
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,471	Ordinary	-72,471
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,584	Ordinary	-8,584
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,250	Ordinary	-102,250

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743,924	Ordinary	-743,924
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,599	Ordinary	-430,599
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,706	Ordinary	-187,706
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,142	Ordinary	-30,142
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,176	Ordinary	-89,176
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,400	Ordinary	48,400
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,651	Ordinary	8,651
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,544	Ordinary	26,544
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,538	Ordinary	14,538
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,175	Ordinary	24,175
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	378,624	Ordinary	378,624
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,135	Ordinary	14,135
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,838	Ordinary	106,838
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	59,696	Ordinary	59,696
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-7,317	Ordinary	-7,317
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46	Ordinary	-46
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,688	Ordinary	-2,688
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,015	Ordinary	-37,015
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,262,105	Ordinary	-2,262,105
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,269	Ordinary	-48,269
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,269	Ordinary	48,269
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,485	Ordinary	-59,485
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,485	Ordinary	59,485
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,367	Ordinary	-67,367
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,367	Ordinary	67,367
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,651	Ordinary	-8,651
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,651	Ordinary	8,651
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,350	Ordinary	-11,350
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,350	Ordinary	11,350
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,296	Ordinary	-18,296
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,296	Ordinary	18,296
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,090	Ordinary	-2,090
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,090	Ordinary	2,090
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,049	Ordinary	125,049
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,269	Ordinary	-48,269
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,269	Ordinary	48,269
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,485	Ordinary	-59,485

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,485	Ordinary	59,485
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,090	Ordinary	-2,090
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,090	Ordinary	-2,090
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,090	Ordinary	-2,090
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,703	Ordinary	37,703
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,261	Ordinary	9,261
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,648	Ordinary	4,648
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,272	Ordinary	4,272
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,803	Ordinary	6,803
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,717	Ordinary	20,717
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,959	Ordinary	26,959
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,946	Ordinary	8,946
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,334	Ordinary	8,334
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,095	Ordinary	5,095
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,206	Ordinary	61,206
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,090	Ordinary	2,090
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,315	Ordinary	44,315
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,095	Ordinary	-5,095
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,206	Ordinary	-61,206
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,435	Ordinary	18,435
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,769	Ordinary	-21,769
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,130	Ordinary	9,130
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,408	Ordinary	-3,408
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,109	Ordinary	5,109

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,204	Ordinary	6,204
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,634	Ordinary	29,634
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,895	Ordinary	21,895
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,396	Ordinary	-21,396
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,934	Ordinary	-15,934
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,687	Ordinary	-7,687
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,778	Ordinary	-13,778
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,912	Ordinary	-11,912
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,045	Ordinary	-9,045
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,351	Ordinary	-50,351
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,855	Ordinary	-48,855
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,021	Ordinary	-11,021
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,835	Ordinary	-6,835
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,212	Ordinary	9,212
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,501	Ordinary	8,501
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,815	Ordinary	13,815
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,567	Ordinary	5,567
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,386	Ordinary	47,386
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,429	Ordinary	52,429
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,705	Ordinary	16,705
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,249	Ordinary	11,249
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,263	Ordinary	166,263
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,022	Ordinary	7,022
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,263	Ordinary	39,263

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,887	Ordinary	17,887
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,179	Ordinary	-46,179
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,179	Ordinary	46,179
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,485	Ordinary	-59,485
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,834	Ordinary	50,834
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,651	Ordinary	-8,651
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,798	Ordinary	39,798
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,602	Ordinary	6,602
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,914	Ordinary	17,914
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,729	Ordinary	8,729
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,833	Ordinary	4,833
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,345	Ordinary	5,345
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,426	Ordinary	14,426
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,793	Ordinary	28,793
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,241	Ordinary	6,241
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,383	Ordinary	10,383
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,499	Ordinary	7,499
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,986	Ordinary	68,986
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	6,496	Ordinary	6,496
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,820	Ordinary	-32,820
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,747	Ordinary	-18,747
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,248	Ordinary	-235,248
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,737	Ordinary	47,737
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,743	Ordinary	-37,743
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,184	Ordinary	16,184
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,688	Ordinary	-11,688
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,920	Ordinary	23,920
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,739	Ordinary	30,739
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,620	Ordinary	86,620
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,411	Ordinary	75,411
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,404	Ordinary	17,404
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,643	Ordinary	7,643
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,798	Ordinary	39,798
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,820	Ordinary	-32,820
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,580	Ordinary	13,580
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.90	26,144	Ordinary	26,144
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,923	Ordinary	-5,923
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,515	Ordinary	-56,515
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,434	Ordinary	-19,434
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,699	Ordinary	-26,699
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,229	Ordinary	-30,229
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835	Ordinary	-2,835
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,014	Ordinary	-45,014
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,060	Ordinary	-39,060
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,432	Ordinary	-148,432
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,633	Ordinary	-156,633
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,600	Ordinary	-36,600
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,872	Ordinary	-10,872
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,462	Ordinary	-27,462
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.86	42,884	Ordinary	42,884
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.82	41,521	Ordinary	41,521
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,084	Ordinary	46,084
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,852	Ordinary	14,852
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,145	Ordinary	21,145
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,198	Ordinary	22,198
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,222	Ordinary	42,222
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,188	Ordinary	25,188
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,209	Ordinary	163,209
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,946	Ordinary	148,946
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,806	Ordinary	45,806
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,459	Ordinary	11,459
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,746	Ordinary	21,746
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,798	Ordinary	-39,798
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,798	Ordinary	39,798
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,359	Ordinary	-13,359
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,359	Ordinary	13,359
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,834	Ordinary	-50,834
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,834	Ordinary	50,834
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.82	-400,870	Ordinary	-400,870
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	400,870	Ordinary	400,870
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.82	39,474	Ordinary	39,474
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,175	Ordinary	-24,175
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,779	Ordinary	-205,779
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,135	Ordinary	-14,135
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,356	Ordinary	-9,356
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,621	Ordinary	-20,621
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,085	Ordinary	-46,085
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,852	Ordinary	-14,852
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,145	Ordinary	-21,145

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,198	Ordinary	-22,198
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,243	Ordinary	-42,243
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,202	Ordinary	-25,202
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,231	Ordinary	-163,231
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,946	Ordinary	-148,946
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,875	Ordinary	-45,875
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,459	Ordinary	-11,459
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,764	Ordinary	-21,764
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,356	Ordinary	-9,356
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.82	-40,810	Ordinary	-40,810
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,356	Ordinary	-9,356
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.78	40,268	Ordinary	40,268
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,170	Ordinary	59,170
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,440	Ordinary	23,440
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,674	Ordinary	25,674
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,805	Ordinary	4,805
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,985	Ordinary	28,985
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,948	Ordinary	3,948
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,153	Ordinary	67,153
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,614	Ordinary	4,614
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,537	Ordinary	35,537
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,397	Ordinary	258,397
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,188	Ordinary	218,188
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,012	Ordinary	73,012
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,646	Ordinary	14,646
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,680	Ordinary	28,680
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,442	Ordinary	-30,442
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,442	Ordinary	30,442
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,359	Ordinary	-13,359
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,359	Ordinary	13,359
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,834	Ordinary	-50,834
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,834	Ordinary	50,834

29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.78	-39,995	Ordinary	-39,995
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,178	Ordinary	-7,178
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,920	Ordinary	10,920
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,158	Ordinary	-4,158
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,289	Ordinary	-6,289
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,334	Ordinary	-8,334
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,584	Ordinary	-5,584
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,637	Ordinary	-41,637
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,074	Ordinary	-34,074
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,818	Ordinary	-6,818
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	33,354	Ordinary	33,354
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,990	Ordinary	-51,990
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,341	Ordinary	-34,341
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,510	Ordinary	-21,510
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,990	Ordinary	-3,990
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,690	Ordinary	-22,690
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,705	Ordinary	-3,705
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,813	Ordinary	-58,813
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907	Ordinary	-3,907
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,951	Ordinary	-29,951
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,745	Ordinary	-216,745
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,095	Ordinary	-184,095
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,189	Ordinary	-66,189
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,508	Ordinary	-12,508
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,109	Ordinary	-26,109
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.74	-22,715	Ordinary	-22,715
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	3,248	Ordinary	3,248
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,243	Ordinary	11,243
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,693	Ordinary	76,693
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,351	Ordinary	24,351
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,132	Ordinary	24,132
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,675	Ordinary	14,675
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,918	Ordinary	22,918
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,475	Ordinary	9,475
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,233	Ordinary	61,233
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,603	Ordinary	73,603
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,321	Ordinary	23,321
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,147	Ordinary	3,147
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,017	Ordinary	17,017
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,751	Ordinary	11,751
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,453	Ordinary	147,453
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,442	Ordinary	30,442
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,442	Ordinary	-30,442
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,359	Ordinary	13,359
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,359	Ordinary	-13,359
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,834	Ordinary	50,834
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,834	Ordinary	-50,834
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,499	Ordinary	195,499
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,203	Ordinary	28,203
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,523	Ordinary	-27,523
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,817	Ordinary	-5,817
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,030	Ordinary	-13,030
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,424	Ordinary	19,424
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,374	Ordinary	14,374
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,909	Ordinary	59,909
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,992	Ordinary	39,992
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,135	Ordinary	39,135

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,329	Ordinary	5,329
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,753	Ordinary	-11,753
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,490	Ordinary	-147,490
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,701	Ordinary	-29,701
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,449	Ordinary	-39,449
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945	Ordinary	1,945
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,145	Ordinary	358,145
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
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	58,802	Ordinary	58,802
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,039	Ordinary	49,039
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,348	Ordinary	-42,348
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,851	Ordinary	-23,851
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,039	Ordinary	9,039
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,156	Ordinary	-121,156
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,614	Ordinary	-113,614
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,460	Ordinary	-62,460
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,349	Ordinary	-22,349
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,000	Ordinary	124,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,189	Ordinary	-49,189
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,541	Ordinary	-18,541
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,058	Ordinary	-21,058
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956	Ordinary	-2,956
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,149	Ordinary	-5,149
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,145	Ordinary	-358,145
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	-58,802	Ordinary	-58,802
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,039	Ordinary	-49,039
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,039	Ordinary	-9,039
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.77	47,459	Ordinary	47,459
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,090	Ordinary	-2,090
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,614	Ordinary	-14,614
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,788	Ordinary	20,788

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,303	Ordinary	32,303
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,696	Ordinary	14,696
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,751	Ordinary	11,751
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,948	Ordinary	24,948
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,679	Ordinary	19,679
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,454	Ordinary	76,454
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,569	Ordinary	57,569
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,940	Ordinary	50,940
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,149	Ordinary	3,149
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,648	Ordinary	17,648
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.77	-1,736	Ordinary	-1,736
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.77	123	Ordinary	123
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	308,304	Ordinary	308,304
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.74	39,900	Ordinary	39,900
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	2,439	Ordinary	2,439
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,045	Ordinary	49,045
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
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	17,452	Ordinary	17,452
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,696	Ordinary	-6,696
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,808	Ordinary	-7,808
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,771	Ordinary	-15,771
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,391	Ordinary	-13,391
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,182,000	Ordinary	4,182,000
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.92	45,669	Ordinary	45,669
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	8,140	Ordinary	8,140

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,100	Ordinary	23,100
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,400	Ordinary	27,400
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217,000	Ordinary	-1,217,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,911	Ordinary	-18,911
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,755	Ordinary	-49,755
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,632	Ordinary	-15,632
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,889	Ordinary	-12,889
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890	Ordinary	-2,890
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,252	Ordinary	-18,252
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,871	Ordinary	-11,871
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,684	Ordinary	-60,684
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,179	Ordinary	-44,179
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,989	Ordinary	-48,989
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,772	Ordinary	-15,772
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,442	Ordinary	-30,442
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,442	Ordinary	30,442
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,359	Ordinary	-13,359
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,359	Ordinary	13,359
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,834	Ordinary	-50,834
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,834	Ordinary	50,834
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.94	44,194	Ordinary	44,194
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,045	Ordinary	-49,045
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089,000	Ordinary	-3,089,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644,000	Ordinary	2,644,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,442	Ordinary	-30,442
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,359	Ordinary	-13,359
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,359	Ordinary	13,359
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,834	Ordinary	-50,834
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,006	Ordinary	18,006
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,673	Ordinary	17,673

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	308,304	Ordinary	308,304
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.97	34,167	Ordinary	34,167
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,736	Ordinary	19,736
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,979	Ordinary	7,979
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,413	Ordinary	4,413
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,000	Ordinary	-1,173,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,249	Ordinary	8,249
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,035	Ordinary	26,035
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,471	Ordinary	84,471
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,240	Ordinary	666,240
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,300	Ordinary	8,300
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,331	Ordinary	152,331
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,196	Ordinary	12,196
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,090	Ordinary	9,090
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,274	Ordinary	3,274
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,348	Ordinary	3,348
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,986	Ordinary	14,986
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,064	Ordinary	22,064
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,052	Ordinary	16,052
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,547	Ordinary	25,547
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,846	Ordinary	6,846
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,970	Ordinary	4,970
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,708	Ordinary	50,708
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.91	66,548	Ordinary	66,548
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	5,705	Ordinary	5,705
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,300	Ordinary	86,300
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,013	Ordinary	47,013
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300,000	Ordinary	-1,300,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,413	Ordinary	-4,413
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467	Ordinary	-2,467
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,249	Ordinary	-8,249
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,471	Ordinary	-84,471
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,300	Ordinary	-8,300
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,196	Ordinary	-12,196
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,274	Ordinary	-3,274
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348	Ordinary	-3,348
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,064	Ordinary	-22,064
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,052	Ordinary	-16,052
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,547	Ordinary	-25,547
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,846	Ordinary	-6,846
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,970	Ordinary	-4,970
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,708	Ordinary	-50,708
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,359	Ordinary	-13,359
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,359	Ordinary	13,359
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,006	Ordinary	-18,006
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,006	Ordinary	18,006
14/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.95	6,467	Ordinary	6,467
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	566,999	Ordinary	566,999
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,500	Ordinary	-67,500
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,250	Ordinary	3,250
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,935	Ordinary	-4,935
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,359	Ordinary	-13,359
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,359	Ordinary	13,359
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,006	Ordinary	-18,006
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,006	Ordinary	18,006
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	308,304	Ordinary	308,304
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.92	64,103	Ordinary	64,103
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,300	Ordinary	-86,300
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,861	Ordinary	11,861
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-626	Ordinary	-626
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,448	Ordinary	-18,448
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,435	Ordinary	21,435
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.00	63,291	Ordinary	63,291
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,387	Ordinary	-46,387
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,157	Ordinary	10,157
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879,648	Ordinary	1,879,648
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,499	Ordinary	5,499
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,422	Ordinary	309,422
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,428	Ordinary	258,428
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,564	Ordinary	47,564
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,861	Ordinary	11,861
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,359	Ordinary	-13,359
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,359	Ordinary	13,359
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,006	Ordinary	-18,006
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,006	Ordinary	18,006
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,881	Ordinary	11,881
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	8,150	Ordinary	8,150
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	5,705	Ordinary	5,705
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,000	Ordinary	201,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,952	Ordinary	-93,952
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,998	Ordinary	5,998
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,292	Ordinary	34,292
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,926	Ordinary	-4,926
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,840	Ordinary	-15,840
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,507	Ordinary	4,507
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,561	Ordinary	-12,561
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,507	Ordinary	7,507
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,506	Ordinary	8,506
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,896	Ordinary	16,896
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,861	Ordinary	-11,861
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,861	Ordinary	11,861
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,359	Ordinary	-13,359
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,359	Ordinary	13,359
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,006	Ordinary	-18,006
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,006	Ordinary	18,006
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-948,188	Ordinary	-948,188
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	1,290,865	Ordinary	1,290,865
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-3,058,721	Ordinary	-3,058,721
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	145,112	Ordinary	145,112
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,000	Ordinary	-292,000
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,661	Ordinary	-141,661
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,369	Ordinary	-2,369
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,876	Ordinary	-23,876
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,121	Ordinary	-20,121
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575	Ordinary	-3,575
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,444	Ordinary	-2,444
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,292	Ordinary	-34,292
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
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	-4,507	Ordinary	-4,507
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,507	Ordinary	-7,507
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,506	Ordinary	-8,506
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,896	Ordinary	-16,896
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,161,611	Ordinary	1,161,611
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,724	Ordinary	46,724
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,440	Ordinary	-187,440
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,962	Ordinary	-30,962
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,820	Ordinary	-25,820
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,754	Ordinary	-4,754
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	Collateral received	n/a	-19,516	Ordinary	-19,516
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,890	Ordinary	-6,890
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,463	Ordinary	-32,463
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648,129	Ordinary	-648,129
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,147	Ordinary	-168,147
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,498	Ordinary	-6,498
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,757	Ordinary	-14,757
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,861	Ordinary	-11,861
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,861	Ordinary	11,861
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,359	Ordinary	-13,359
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,359	Ordinary	13,359
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,006	Ordinary	-18,006
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,006	Ordinary	18,006
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	3,260	Ordinary	3,260
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,000	Ordinary	191,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,215	Ordinary	7,215
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,337	Ordinary	-119,337

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,388	Ordinary	19,388
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,206	Ordinary	663,206
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,401	Ordinary	-20,401
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,451	Ordinary	182,451
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,537	Ordinary	-16,537
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,758	Ordinary	6,758
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072	Ordinary	-3,072
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,412	Ordinary	15,412
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	4,075	Ordinary	4,075
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,848	Ordinary	-58,848
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,483	Ordinary	-17,483
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	51,172	Ordinary	51,172
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	215,008	Ordinary	215,008
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.05	-27,688	Ordinary	-27,688
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,049	Ordinary	-125,049
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,691	Ordinary	-13,691
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,863	Ordinary	2,863
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,665	Ordinary	10,665
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,378	Ordinary	-6,378
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,894	Ordinary	-18,894
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604,357	Ordinary	-604,357
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,967	Ordinary	-164,967
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,952	Ordinary	-5,952
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,731	Ordinary	-13,731
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,166	Ordinary	-6,166

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,881	Ordinary	-41,881
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,893	Ordinary	-6,893
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	215,008	Ordinary	215,008
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.07	-9,520	Ordinary	-9,520
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,447	Ordinary	5,447
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,895	Ordinary	-15,895
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775	Ordinary	-2,775
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,186	Ordinary	16,186
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,050	Ordinary	5,050
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,754	Ordinary	21,754
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,138	Ordinary	5,138
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,328	Ordinary	4,328
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,994	Ordinary	33,994
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,644	Ordinary	5,644
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,395	Ordinary	-108,395
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,592	Ordinary	27,592
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,773	Ordinary	10,773
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,802	Ordinary	-17,802
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,861	Ordinary	-11,861
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,861	Ordinary	11,861
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,359	Ordinary	-13,359
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,359	Ordinary	13,359
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,006	Ordinary	-18,006
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,006	Ordinary	18,006
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	4,886	Ordinary	4,886
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	878	Ordinary	878
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	3,260	Ordinary	3,260
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,454	Ordinary	120,454
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,973	Ordinary	3,973
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,684	Ordinary	538,684
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,187	Ordinary	89,187
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,009	Ordinary	78,009
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,782	Ordinary	13,782
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,447	Ordinary	-5,447
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,186	Ordinary	-16,186
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,050	Ordinary	-5,050
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,754	Ordinary	-21,754
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,138	Ordinary	-5,138
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,328	Ordinary	-4,328
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,994	Ordinary	-33,994
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,644	Ordinary	-5,644
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,592	Ordinary	-27,592
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,773	Ordinary	-10,773
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,861	Ordinary	11,861
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,861	Ordinary	-11,861
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,359	Ordinary	13,359
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,359	Ordinary	-13,359
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,006	Ordinary	18,006
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,006	Ordinary	-18,006
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-222,392	Ordinary	-222,392
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,499	Ordinary	-195,499
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,399	Ordinary	-247,399
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,435	Ordinary	-40,435
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,528	Ordinary	-35,528
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,309	Ordinary	-6,309
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.01	193,879	Ordinary	193,879
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,760	Ordinary	44,760
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,681	Ordinary	177,681
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	299,271	Ordinary	299,271
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,125	Ordinary	-11,125
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,040	Ordinary	44,040
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,420	Ordinary	33,420
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,040	Ordinary	49,040
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,006	Ordinary	-77,006
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,301	Ordinary	15,301
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,557	Ordinary	620,557
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,932	Ordinary	-12,932
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,753	Ordinary	129,753
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,500	Ordinary	-4,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,861	Ordinary	-11,861
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,861	Ordinary	11,861
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,359	Ordinary	-13,359
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,359	Ordinary	13,359
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,006	Ordinary	-18,006

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,006	Ordinary	18,006
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-2,372,238	Ordinary	-2,372,238
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,000	Ordinary	90,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,614	Ordinary	43,614
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,065	Ordinary	126,065
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	262,095	Ordinary	262,095
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,000	Ordinary	187,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,321	Ordinary	2,321
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,226	Ordinary	-201,226
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,456	Ordinary	-35,456
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,282	Ordinary	-10,282
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389,567	Ordinary	-1,389,567
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,008	Ordinary	-230,008
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,466	Ordinary	-5,466
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,439	Ordinary	12,439
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,514	Ordinary	-43,514
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,819	Ordinary	52,819
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,810	Ordinary	-17,810
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.03	697	Ordinary	697
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	3,260	Ordinary	3,260
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,400	Ordinary	48,400
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,300	Ordinary	46,300
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,000	Ordinary	79,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,574	Ordinary	-38,574
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,860	Ordinary	-45,860
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,810	Ordinary	-3,810
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,526	Ordinary	-5,526
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,311	Ordinary	-17,311
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,376	Ordinary	-673,376
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,943	Ordinary	-111,943
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,861	Ordinary	-11,861
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,861	Ordinary	11,861
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,359	Ordinary	-13,359

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,359	Ordinary	13,359
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,006	Ordinary	-18,006
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,006	Ordinary	18,006
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-14,981	Ordinary	-14,981
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	205	Ordinary	205
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101	Ordinary	3,101
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,786	Ordinary	8,786
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,800	Ordinary	11,800
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,788	Ordinary	10,788
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,626	Ordinary	29,626
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,196	Ordinary	61,196
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,875	Ordinary	156,875
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,012	Ordinary	35,012
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,036	Ordinary	5,036
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,794	Ordinary	28,794
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,502	Ordinary	107,502
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,786	Ordinary	-8,786
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,800	Ordinary	-11,800
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,788	Ordinary	-10,788
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,626	Ordinary	-29,626
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,196	Ordinary	-61,196
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,875	Ordinary	-156,875
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,012	Ordinary	-35,012
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,036	Ordinary	-5,036
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,794	Ordinary	-28,794
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,502	Ordinary	-107,502
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	3,260	Ordinary	3,260
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,800	Ordinary	46,800
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	23,386	Ordinary	23,386
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.14	-23,386	Ordinary	-23,386
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.14	3,036	Ordinary	3,036
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	70,078	Ordinary	70,078
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,400	Ordinary	-48,400
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659	Ordinary	-659
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,141	Ordinary	46,141
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,006	Ordinary	-18,006
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,139	Ordinary	28,139
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-77,433	Ordinary	-77,433
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-76,465	Ordinary	-76,465
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,531	Ordinary	-135,531
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,000	Ordinary	-191,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,724	Ordinary	-46,724
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,241	Ordinary	-69,241
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,241	Ordinary	69,241
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,861	Ordinary	-11,861
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,861	Ordinary	11,861
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,359	Ordinary	-13,359
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,359	Ordinary	13,359
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	3,260	Ordinary	3,260
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,058	Ordinary	-96,058
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,953	Ordinary	-11,953
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-23,386	Ordinary	-23,386
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	422	Ordinary	422
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,133	Ordinary	-219,133
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,347	Ordinary	-34,347
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.24	3,036	Ordinary	3,036
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,241	Ordinary	-69,241
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,241	Ordinary	69,241
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,861	Ordinary	-11,861
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,861	Ordinary	11,861
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,359	Ordinary	-13,359
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,359	Ordinary	13,359
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	422	Ordinary	422
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,071	Ordinary	167,071
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,175	Ordinary	24,175
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	868,270	Ordinary	868,270
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,724	Ordinary	46,724
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	893,760	Ordinary	893,760
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.18	13,967	Ordinary	13,967
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	2,445	Ordinary	2,445
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	102,449	Ordinary	102,449
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-5,189,118	Ordinary	-5,189,118
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-13,967	Ordinary	-13,967
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-109,342	Ordinary	-109,342
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,000	Ordinary	242,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,975	Ordinary	133,975
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,241	Ordinary	-69,241
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,861	Ordinary	-11,861
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,359	Ordinary	-13,359
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.18	109,342	Ordinary	109,342
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,930	Ordinary	-24,930
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,277	Ordinary	-116,277

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,861	Ordinary	-11,861
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,069	Ordinary	-13,069
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,000	Ordinary	-242,000
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227,000	Ordinary	2,227,000
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.12	112,612	Ordinary	112,612
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	3,260	Ordinary	3,260
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,161,611	Ordinary	-1,161,611
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227,000	Ordinary	-2,227,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,975	Ordinary	-133,975
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,241	Ordinary	69,241
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290	Ordinary	290

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)