

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

To Company Name/Scheme MEGAPORT LIMITED

ACN/ARSN 607 301 959

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 16/07/2026

The previous notice was given to the company on 17/06/2026

The previous notice was dated 15/06/2026

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	15,247,893	7.11%	14,101,694	5.97%

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 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	4,544 Ordinary	4,544
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	60,904 Ordinary	60,904
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	21,466 Ordinary	21,466
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,000,000 Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	178,052 Ordinary	178,052
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	33,428 Ordinary	33,428
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,064 Ordinary	5,064
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	25,219 Ordinary	25,219
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	35,618 Ordinary	35,618

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,681	Ordinary	1,681
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1	Ordinary	1
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	32,498	Ordinary	32,498
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	302	Ordinary	302
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,513,445	Ordinary	1,513,445
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	79,636	Ordinary	79,636
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	11,281	Ordinary	11,281
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	504,576	Ordinary	504,576
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	161,561	Ordinary	161,561
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	968	Ordinary	968
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	283	Ordinary	283
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	814,167	Ordinary	814,167
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	8,624,811	Ordinary	8,624,811
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	71,128	Ordinary	71,128
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	768,416	Ordinary	768,416
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	152,645	Ordinary	152,645

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 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 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	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	20/07/2026

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

20/07/2026

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
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,774	Ordinary	15,774
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,243	Ordinary	90,243
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,686	Ordinary	10,686
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,074	Ordinary	55,074
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,120	Ordinary	69,120
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,468	Ordinary	32,468
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,872	Ordinary	17,872
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	271	Ordinary	271
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,199	Ordinary	11,199
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,167	Ordinary	18,167
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153	Ordinary	153
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,366	Ordinary	-4,366
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,285	Ordinary	-105,285
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,054	Ordinary	-5,054
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,707	Ordinary	-63,707
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,117	Ordinary	-16,117
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,212	Ordinary	-2,212
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,571	Ordinary	3,571
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,546	Ordinary	12,546
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,212	Ordinary	2,212
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,400	Ordinary	17,400
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,109	Ordinary	28,109
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,028	Ordinary	47,028
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,220	Ordinary	2,220
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,194	Ordinary	-34,194
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,194	Ordinary	34,194
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,571	Ordinary	-3,571
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,571	Ordinary	3,571
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,546	Ordinary	-12,546
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,546	Ordinary	12,546
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,212	Ordinary	-2,212
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,212	Ordinary	2,212
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,961	Ordinary	-20,961
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,961	Ordinary	20,961
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,695	Ordinary	-20,695
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,695	Ordinary	20,695
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,786	Ordinary	3,786
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	398	Ordinary	398
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,084	Ordinary	-5,084
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,984	Ordinary	54,984
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,884	Ordinary	31,884
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,234	Ordinary	32,234
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,400	Ordinary	17,400
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,571	Ordinary	-3,571
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,546	Ordinary	-12,546
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,283	Ordinary	-1,283
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.74	1,446	Ordinary	1,446

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.94	522	Ordinary	522
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.94	34,027	Ordinary	34,027
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,771	Ordinary	1,771
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,246	Ordinary	-9,246
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,455	Ordinary	7,455
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,082	Ordinary	31,082
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,732	Ordinary	18,732
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,234	Ordinary	-32,234
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,234	Ordinary	32,234
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,594	Ordinary	-51,594
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,594	Ordinary	51,594
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929	Ordinary	-929
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	929	Ordinary	929
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.86	2,027	Ordinary	2,027
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,961	Ordinary	-20,961
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,961	Ordinary	20,961
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,695	Ordinary	-20,695
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,695	Ordinary	20,695
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.94	23,426	Ordinary	23,426
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,822	Ordinary	16,822
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,655	Ordinary	9,655

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.26	700	Ordinary	700
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,389	Ordinary	21,389
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,291	Ordinary	36,291
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058	Ordinary	2,058
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,117	Ordinary	-16,117
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.86	14,072	Ordinary	14,072
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,306	Ordinary	-9,306
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,630	Ordinary	-3,630
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,944	Ordinary	9,944
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,992	Ordinary	2,992
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,627	Ordinary	42,627
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,784	Ordinary	70,784
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,411	Ordinary	3,411
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,096	Ordinary	-19,096
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.86	21,245	Ordinary	21,245
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.95	700	Ordinary	700
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.10	4,549	Ordinary	4,549
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,917	Ordinary	-4,917
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,234	Ordinary	-122,234
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,954	Ordinary	-5,954
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,241	Ordinary	-73,241
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.26	-1,497	Ordinary	-1,497
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,281	Ordinary	8,281
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,000	Ordinary	-400,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,847	Ordinary	-6,847
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,134	Ordinary	-167,134
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,172	Ordinary	-8,172
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,700	Ordinary	-100,700
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,117	Ordinary	-16,117
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,117	Ordinary	16,117
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,498	Ordinary	-32,498
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,498	Ordinary	32,498
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929	Ordinary	-929
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	929	Ordinary	929
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,961	Ordinary	-20,961
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,961	Ordinary	20,961
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,695	Ordinary	-20,695
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,695	Ordinary	20,695
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.26	-929	Ordinary	-929
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,314	Ordinary	-3,314
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,314	Ordinary	3,314
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,468	Ordinary	19,468
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,599	Ordinary	8,599
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.29	210	Ordinary	210
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.29	700	Ordinary	700
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.29	-5,236	Ordinary	-5,236
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67	Ordinary	67
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67	Ordinary	-67
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,459	Ordinary	-69,459
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,751	Ordinary	-4,751
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,703	Ordinary	-123,703
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,550	Ordinary	-5,550
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.58	210	Ordinary	210
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.58	245	Ordinary	245
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,398	Ordinary	53,398
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,198	Ordinary	4,198
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,468	Ordinary	-32,468
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,985	Ordinary	20,985
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,873	Ordinary	36,873
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,454	Ordinary	-30,454
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,951	Ordinary	27,951
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,959	Ordinary	37,959
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,388	Ordinary	4,388
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,249	Ordinary	110,249
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,458	Ordinary	5,458
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,147	Ordinary	-1,147
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,241	Ordinary	-10,241
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,102	Ordinary	-4,102
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,126	Ordinary	-35,126
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,607	Ordinary	-7,607
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,774	Ordinary	-15,774
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,757	Ordinary	-55,757
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,081	Ordinary	-22,081
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,819	Ordinary	-7,819
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,063	Ordinary	-7,063
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-755	Ordinary	-755
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,786	Ordinary	-20,786
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,800	Ordinary	-94,800
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,150	Ordinary	-13,150
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,431	Ordinary	-7,431
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,176	Ordinary	-175,176
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,541	Ordinary	-8,541
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,887	Ordinary	2,887
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,887	Ordinary	-2,887
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,817	Ordinary	-33,817
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,729	Ordinary	-4,729
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,582	Ordinary	-2,582
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,254	Ordinary	-63,254
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,094	Ordinary	-3,094

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,559	Ordinary	-34,559
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,779	Ordinary	-89,779
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,528	Ordinary	13,528
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,455	Ordinary	-7,455
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,346	Ordinary	3,346
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,059	Ordinary	-46,059
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,159	Ordinary	-22,159
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,959	Ordinary	-39,959
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,728	Ordinary	-59,728
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,936	Ordinary	32,936
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,437	Ordinary	4,437
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,836	Ordinary	58,836
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,449	Ordinary	-1,449
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,974	Ordinary	-15,974
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,582	Ordinary	-48,582
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,720	Ordinary	-12,720
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-406	Ordinary	-406
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,143	Ordinary	7,143
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,289	Ordinary	-80,289
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,275	Ordinary	-21,275
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,554	Ordinary	-21,554
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,505	Ordinary	31,505
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,725	Ordinary	-12,725
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,359	Ordinary	127,359
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,531	Ordinary	-6,531
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,987	Ordinary	-11,987
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.95	-420	Ordinary	-420
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.08	692	Ordinary	692
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.08	286	Ordinary	286
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,279	Ordinary	-37,279
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,273	Ordinary	4,273
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628,350	Ordinary	628,350
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,103	Ordinary	-6,103
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,954	Ordinary	34,954
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,340	Ordinary	36,340
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,336	Ordinary	5,336
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,193	Ordinary	81,193
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,520	Ordinary	3,520
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,485	Ordinary	5,485
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,864	Ordinary	12,864
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.14	696	Ordinary	696
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,528	Ordinary	-13,528
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,346	Ordinary	-3,346
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,325	Ordinary	12,325
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,325	Ordinary	-12,325
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,273	Ordinary	-4,273
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,298	Ordinary	-3,298
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,954	Ordinary	-34,954
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,514	Ordinary	-3,514
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,604	Ordinary	-86,604
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,163	Ordinary	-4,163
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622,659	Ordinary	-622,659
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,314	Ordinary	-37,314
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,276	Ordinary	-12,276
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,963	Ordinary	-2,963
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,336	Ordinary	-5,336
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,485	Ordinary	-5,485
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,864	Ordinary	-12,864
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.14	-385	Ordinary	-385
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,657	Ordinary	14,657
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,524	Ordinary	4,524
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.14	-786	Ordinary	-786
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,143	Ordinary	-7,143
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,505	Ordinary	-31,505
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,588	Ordinary	121,588
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,850	Ordinary	5,850
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,816	Ordinary	73,816
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,821	Ordinary	449,821
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,613	Ordinary	51,613
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,267	Ordinary	17,267
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,117	Ordinary	-16,117
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,498	Ordinary	-32,498
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,498	Ordinary	32,498
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929	Ordinary	-929
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	929	Ordinary	929
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,618	Ordinary	-35,618
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,618	Ordinary	35,618
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,219	Ordinary	-25,219
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,219	Ordinary	25,219

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,904	Ordinary	-149,904
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96	Ordinary	-96
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,278	Ordinary	-78,278
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,391	Ordinary	-28,391
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,360	Ordinary	-9,360
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,816	Ordinary	-73,816
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,730	Ordinary	-2,730
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,293	Ordinary	-66,293
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,187	Ordinary	-3,187
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.95	-525	Ordinary	-525
14/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.49	9,615	Ordinary	9,615
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,871	Ordinary	-5,871
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,259	Ordinary	-4,259
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,786	Ordinary	-3,786
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,316	Ordinary	-2,316
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,008	Ordinary	24,008
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,927	Ordinary	-80,927
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,200	Ordinary	6,200
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,300	Ordinary	3,300
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,695	Ordinary	-168,695
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,771	Ordinary	-85,771
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,278	Ordinary	-17,278
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,985	Ordinary	-20,985
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,873	Ordinary	-36,873
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279,808	Ordinary	-279,808
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,814	Ordinary	-8,814
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,178	Ordinary	-48,178

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,445	Ordinary	-14,445
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,086	Ordinary	-349,086
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,384	Ordinary	-4,384
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,528	Ordinary	-16,528
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,654	Ordinary	229,654
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,370	Ordinary	-146,370
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,203	Ordinary	-49,203
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,320	Ordinary	-653,320
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,792	Ordinary	7,792
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.92	11,798	Ordinary	11,798

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 20/07/2026

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 20/07/2026

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)