

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

To Company Name/Scheme TREASURY WINE ESTATES LIMITED

ACN/ARSN 004 373 862

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 24/07/2026

The previous notice was given to the company on 08/07/2026

The previous notice was dated 06/07/2026

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	86,959,954	10.77%	95,871,952	11.87%

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 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	18,816	Ordinary	18,816
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,970	Ordinary	17,970
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	8,121	Ordinary	8,121
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	132,514	Ordinary	132,514
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	385,318	Ordinary	385,318
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	46,702	Ordinary	46,702
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,394	Ordinary	2,394
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	879,808	Ordinary	879,808
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT 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	50,172	Ordinary	50,172
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	18,029,316	Ordinary	18,029,316

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	88,913	Ordinary	88,913
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,766,775	Ordinary	1,766,775
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	425,600	Ordinary	425,600
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	162,998	Ordinary	162,998
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	165,140	Ordinary	165,140
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	14,787,307	Ordinary	14,787,307
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	79,001	Ordinary	79,001
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	66,944	Ordinary	66,944
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	1,658,237	Ordinary	1,658,237
STATE STREET BANK AND TRUST COMPANY	TIFF INVESTMENT PROGRAM	TIFF INVESTMENT PROGRAM	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	72,456	Ordinary	72,456
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	410,687	Ordinary	410,687
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	124,951	Ordinary	124,951
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	10,711	Ordinary	10,711
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I 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	25,456	Ordinary	25,456
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	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	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	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	393,281	Ordinary	393,281
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	42,713	Ordinary	42,713
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	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	61,772	Ordinary	61,772
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA 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	213,801	Ordinary	213,801

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	405,890	Ordinary	405,890
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	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	38,228	Ordinary	38,228
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	220,551	Ordinary	220,551
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	483,956	Ordinary	483,956
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	121,827	Ordinary	121,827
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,583,064	Ordinary	1,583,064
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	1,572,592	Ordinary	1,572,592
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT 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	570,546	Ordinary	570,546
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	757,491	Ordinary	757,491
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	19,175	Ordinary	19,175
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	5,069,558	Ordinary	5,069,558
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	222,875	Ordinary	222,875
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington 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	4,231	Ordinary	4,231
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	50,989	Ordinary	50,989
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	1,895,707	Ordinary	1,895,707
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	11,246	Ordinary	11,246
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	660,312	Ordinary	660,312
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	1,635	Ordinary	1,635
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	1,016	Ordinary	1,016
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	3,417,358	Ordinary	3,417,358
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	31,125,261	Ordinary	31,125,261
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	306,266	Ordinary	306,266
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	2,676,059	Ordinary	2,676,059

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	4,528,244	Ordinary	4,528,244
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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 SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>28/07/2026</u>

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

28/07/2026

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
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,000	Ordinary	-195,000
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,797	Ordinary	23,797
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,364	Ordinary	3,364
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,446	Ordinary	44,446
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,872,864	Ordinary	-4,872,864
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,392	Ordinary	8,392
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,273	Ordinary	14,273
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,625	Ordinary	88,625
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,992	Ordinary	61,992
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	893,015	Ordinary	893,015
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,680	Ordinary	3,680
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,206	Ordinary	12,206
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,375	Ordinary	6,375
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,238	Ordinary	25,238
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,550	Ordinary	39,550
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,263	Ordinary	117,263
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,640	Ordinary	3,640
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,686	Ordinary	14,686
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,764	Ordinary	45,764
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,733,165	Ordinary	3,733,165
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.45	-360	Ordinary	-360
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	72,732	Ordinary	72,732
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	2,372	Ordinary	2,372
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	3,230	Ordinary	3,230
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	62,541	Ordinary	62,541
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-843	Ordinary	-843
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	843	Ordinary	843

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,494	Ordinary	-2,494
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,266	Ordinary	-252,266
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,128	Ordinary	25,128
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,567	Ordinary	36,567
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,994	Ordinary	3,994
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,340	Ordinary	-382,340
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,744	Ordinary	-12,744
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,889	Ordinary	-289,889
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,055	Ordinary	-4,055
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,141	Ordinary	-15,141
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.51	-4,292	Ordinary	-4,292
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	2,380	Ordinary	2,380
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,532	Ordinary	-74,532
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,322	Ordinary	-10,322
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,913	Ordinary	-254,913
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,232	Ordinary	-3,232
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,257	Ordinary	-12,257
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906	Ordinary	-1,906
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,712	Ordinary	-109,712
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,176	Ordinary	-25,176
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,068	Ordinary	-36,068
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,974	Ordinary	-3,974
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,358,643	Ordinary	2,358,643
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,141	Ordinary	-177,141
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,744	Ordinary	-108,744
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,774	Ordinary	-78,774
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-521,532	Ordinary	-521,532

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,172	Ordinary	-50,172
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-879,381	Ordinary	-879,381
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-589,251	Ordinary	-589,251
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,833	Ordinary	-30,833
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,532	Ordinary	-74,532
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.54	-330	Ordinary	-330
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,217	Ordinary	-2,217
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,666	Ordinary	-2,666
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,562	Ordinary	-17,562
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,049	Ordinary	-5,049
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,471	Ordinary	-71,471
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,341	Ordinary	-14,341
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	25,924	Ordinary	25,924
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,071	Ordinary	-5,071
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,876	Ordinary	37,876
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,517	Ordinary	8,517
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,017	Ordinary	13,017
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,864	Ordinary	307,864
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,930	Ordinary	3,930
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,810	Ordinary	14,810
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,534	Ordinary	2,534
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,076	Ordinary	131,076
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,751	Ordinary	336,751
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,643	Ordinary	43,643
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,496	Ordinary	53,496
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,845	Ordinary	-119,845
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,845	Ordinary	119,845
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,358,643	Ordinary	-2,358,643
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,358,643	Ordinary	2,358,643
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,833	Ordinary	-193,833
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,833	Ordinary	193,833
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,120	Ordinary	-78,120
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,120	Ordinary	78,120
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,767	Ordinary	-62,767
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,767	Ordinary	62,767
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,637	Ordinary	-210,637
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,637	Ordinary	210,637
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,087	Ordinary	-15,087
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,087	Ordinary	15,087

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10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,217	Ordinary	65,217
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,263	Ordinary	-117,263
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,263	Ordinary	117,263
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,571	Ordinary	-46,571
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,571	Ordinary	46,571
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,588	Ordinary	-22,588
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,588	Ordinary	22,588
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,220,479	Ordinary	-2,220,479
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,220,479	Ordinary	2,220,479
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,640	Ordinary	-3,640
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,640	Ordinary	3,640
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,089	Ordinary	-146,089
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,089	Ordinary	146,089
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,686	Ordinary	-14,686
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,686	Ordinary	14,686
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,608	Ordinary	-119,608
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,608	Ordinary	119,608
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,097	Ordinary	-48,097
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,416	Ordinary	18,416
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,658,633	Ordinary	-3,658,633
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,653,562	Ordinary	3,653,562
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,261	Ordinary	-7,261
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,828	Ordinary	-14,828
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,975	Ordinary	-2,975
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,617	Ordinary	-4,617
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,071	Ordinary	-5,071
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,752	Ordinary	13,752
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,825	Ordinary	115,825
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,618	Ordinary	19,618
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,299	Ordinary	14,299
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	798,651	Ordinary	798,651
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	928,521	Ordinary	928,521
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,740	Ordinary	223,740
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,464	Ordinary	10,464
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	348,874	Ordinary	348,874
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,256	Ordinary	26,256
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,189	Ordinary	-48,189
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,887	Ordinary	-15,887
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,540	Ordinary	-47,540
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,688	Ordinary	-10,688
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,637	Ordinary	-4,637
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,520	Ordinary	-112,520

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,409	Ordinary	-5,409
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,614	Ordinary	-422,614
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,144	Ordinary	-67,144
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.53	-450	Ordinary	-450
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-427	Ordinary	-427
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	427	Ordinary	427
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,071	Ordinary	-28,071
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,265	Ordinary	54,265
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,320	Ordinary	15,320
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,488	Ordinary	7,488
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,358,643	Ordinary	-2,358,643
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,141	Ordinary	177,141
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,744	Ordinary	108,744
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	521,532	Ordinary	521,532
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,589	Ordinary	1,589
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,172	Ordinary	50,172
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	879,381	Ordinary	879,381
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	589,251	Ordinary	589,251
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,833	Ordinary	30,833
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	610	Ordinary	610
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	3,230	Ordinary	3,230
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.67	-6,240	Ordinary	-6,240
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.82	9,332	Ordinary	9,332
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.82	9,667	Ordinary	9,667
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,466	Ordinary	-135,466
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,725	Ordinary	75,725
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,495	Ordinary	26,495
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,007	Ordinary	8,007
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,978	Ordinary	186,978
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,740	Ordinary	8,740
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,203	Ordinary	-93,203
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,109	Ordinary	2,109
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,109	Ordinary	-2,109
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,550	Ordinary	-39,550
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,686	Ordinary	-14,686
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,083	Ordinary	-16,083
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.82	-9,667	Ordinary	-9,667
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.82	-9,332	Ordinary	-9,332
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,149	Ordinary	-162,149
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,373	Ordinary	-1,373
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	1,525	Ordinary	1,525
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	2,380	Ordinary	2,380
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,312	Ordinary	-69,312
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,481	Ordinary	-23,481
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,264	Ordinary	-7,264
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,875	Ordinary	-165,875
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,826	Ordinary	-7,826
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,845	Ordinary	-119,845
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,845	Ordinary	119,845
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,833	Ordinary	-193,833
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,833	Ordinary	193,833
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,120	Ordinary	-78,120
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,120	Ordinary	78,120
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,767	Ordinary	-62,767
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,767	Ordinary	62,767
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,637	Ordinary	-210,637
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,637	Ordinary	210,637
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,087	Ordinary	-15,087
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,087	Ordinary	15,087

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,752	Ordinary	-9,752
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,752	Ordinary	9,752
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,382	Ordinary	-25,382
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,382	Ordinary	25,382
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,533	Ordinary	-185,533
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,533	Ordinary	185,533
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,017	Ordinary	-123,017
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,017	Ordinary	123,017
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,134,132	Ordinary	-1,134,132
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,073,711	Ordinary	1,073,711
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,056,634	Ordinary	-1,056,634
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,056,634	Ordinary	1,056,634
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,928	Ordinary	-97,928
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,928	Ordinary	97,928
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,734	Ordinary	-90,734
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,734	Ordinary	90,734
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,352	Ordinary	-121,352
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,352	Ordinary	121,352
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296,000	Ordinary	-296,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,000	Ordinary	296,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,992	Ordinary	-61,992
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,992	Ordinary	61,992
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,034	Ordinary	-185,034
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,034	Ordinary	185,034
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,414,547	Ordinary	-1,414,547
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,414,547	Ordinary	1,414,547
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,963	Ordinary	-3,963
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,963	Ordinary	3,963
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,000	Ordinary	-175,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,000	Ordinary	175,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,680	Ordinary	-3,680
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,680	Ordinary	3,680
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,206	Ordinary	-12,206
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,206	Ordinary	12,206
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,980	Ordinary	-18,980
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,980	Ordinary	18,980
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,351	Ordinary	-34,351
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,351	Ordinary	34,351
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,000	Ordinary	-203,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,000	Ordinary	203,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,827	Ordinary	-26,827
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,827	Ordinary	26,827
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,667	Ordinary	-25,667

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,667	Ordinary	25,667
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,172	Ordinary	-50,172
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,172	Ordinary	50,172
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-879,381	Ordinary	-879,381
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	879,381	Ordinary	879,381
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-706,514	Ordinary	-706,514
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	706,514	Ordinary	706,514
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,571	Ordinary	-46,571
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,571	Ordinary	46,571
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,588	Ordinary	-22,588
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,588	Ordinary	22,588
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,220,479	Ordinary	-2,220,479
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,220,479	Ordinary	2,220,479
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,473	Ordinary	-34,473
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,473	Ordinary	34,473
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,089	Ordinary	-146,089
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,089	Ordinary	146,089
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,608	Ordinary	-119,608
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,608	Ordinary	119,608
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,333	Ordinary	-2,333
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,333	Ordinary	2,333
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,653,562	Ordinary	-3,653,562
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,653,562	Ordinary	3,653,562
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,421	Ordinary	-60,421
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,041	Ordinary	-3,041
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,317	Ordinary	-16,317
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,242	Ordinary	-373,242
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,656	Ordinary	-4,656
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,585	Ordinary	-17,585
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,198	Ordinary	-155,198
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,786	Ordinary	-52,786
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,845	Ordinary	-119,845
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,845	Ordinary	119,845
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,833	Ordinary	-193,833
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,833	Ordinary	193,833
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,120	Ordinary	-78,120
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,120	Ordinary	78,120
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,767	Ordinary	-62,767

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,767	Ordinary	62,767
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,637	Ordinary	-210,637
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,637	Ordinary	210,637
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,087	Ordinary	-15,087
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,087	Ordinary	15,087
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,752	Ordinary	-9,752
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,752	Ordinary	9,752
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,382	Ordinary	-25,382
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,382	Ordinary	25,382
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,533	Ordinary	-185,533
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,533	Ordinary	185,533
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,017	Ordinary	-123,017
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,017	Ordinary	123,017
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,073,711	Ordinary	-1,073,711
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,056,634	Ordinary	-1,056,634
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,928	Ordinary	-97,928
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,928	Ordinary	97,928
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,734	Ordinary	-90,734
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,734	Ordinary	90,734
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,352	Ordinary	-121,352
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,352	Ordinary	121,352
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296,000	Ordinary	-296,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,000	Ordinary	296,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,992	Ordinary	-61,992
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,992	Ordinary	61,992
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,034	Ordinary	-185,034
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,993	Ordinary	181,993
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,414,547	Ordinary	-1,414,547
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,414,547	Ordinary	1,414,547
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,963	Ordinary	-3,963
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,000	Ordinary	-175,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,000	Ordinary	175,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,680	Ordinary	-3,680
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,680	Ordinary	3,680
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,206	Ordinary	-12,206
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,206	Ordinary	12,206
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,980	Ordinary	-18,980
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,980	Ordinary	18,980
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,351	Ordinary	-34,351
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,351	Ordinary	34,351
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,000	Ordinary	-203,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,000	Ordinary	203,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,827	Ordinary	-26,827

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,827	Ordinary	26,827
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,667	Ordinary	-25,667
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,667	Ordinary	25,667
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,172	Ordinary	-50,172
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,172	Ordinary	50,172
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-879,381	Ordinary	-879,381
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	879,381	Ordinary	879,381
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,133,705	Ordinary	2,133,705
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-706,514	Ordinary	-706,514
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	706,514	Ordinary	706,514
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,571	Ordinary	-46,571
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,571	Ordinary	46,571
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,588	Ordinary	-22,588
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,588	Ordinary	22,588
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,220,479	Ordinary	-2,220,479
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,220,479	Ordinary	2,220,479
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,473	Ordinary	-34,473
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,473	Ordinary	34,473
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,089	Ordinary	-146,089
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,089	Ordinary	146,089
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,608	Ordinary	-119,608
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,608	Ordinary	119,608
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,333	Ordinary	-2,333
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,333	Ordinary	2,333
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,653,562	Ordinary	-3,653,562
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,653,562	Ordinary	3,653,562
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-603	Ordinary	-603
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,041	Ordinary	-3,041
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-647	Ordinary	-647
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,228	Ordinary	38,228
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,772	Ordinary	61,772
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,414	Ordinary	19,414
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,121	Ordinary	27,121
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522,855	Ordinary	2,522,855
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,356	Ordinary	9,356
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,972	Ordinary	407,972
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,279	Ordinary	283,279
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,014	Ordinary	63,014
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,782	Ordinary	66,782
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,181	Ordinary	3,181
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,845	Ordinary	-79,845
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,550	Ordinary	27,550
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,090	Ordinary	-71,090
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,552	Ordinary	-7,552
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,541	Ordinary	-31,541
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,340	Ordinary	-1,340
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,305	Ordinary	-19,305
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-647	Ordinary	-647
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-619	Ordinary	-619
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,917	Ordinary	-7,917
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,940	Ordinary	-173,940
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	3,230	Ordinary	3,230
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,489	Ordinary	-15,489
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	647	Ordinary	647
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,842	Ordinary	14,842
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,041	Ordinary	102,041
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,095	Ordinary	6,095
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,599	Ordinary	4,599
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,309	Ordinary	139,309
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,059	Ordinary	39,059
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,932	Ordinary	94,932
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,552	Ordinary	5,552
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,438	Ordinary	57,438
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,047	Ordinary	-4,047
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762,649	Ordinary	762,649
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,594	Ordinary	19,594
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,663	Ordinary	62,663
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,375	Ordinary	21,375
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,550	Ordinary	-27,550
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,489	Ordinary	-15,489
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,552	Ordinary	7,552
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,340	Ordinary	1,340

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,305	Ordinary	19,305
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,842	Ordinary	14,842
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,080	Ordinary	52,080
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,903	Ordinary	17,903
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,171	Ordinary	-283,171
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,041	Ordinary	-102,041
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,894	Ordinary	-62,894
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,599	Ordinary	-4,599
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,100	Ordinary	-2,100
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,059	Ordinary	-39,059
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,932	Ordinary	-94,932
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,485	Ordinary	5,485
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,283	Ordinary	127,283
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,999	Ordinary	5,999
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,552	Ordinary	-5,552
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,384	Ordinary	-19,384
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518,808	Ordinary	-2,518,808
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762,649	Ordinary	-762,649
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,635	Ordinary	-470,635
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,375	Ordinary	-21,375
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	915	Ordinary	915
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,150	Ordinary	-4,150
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,307	Ordinary	-15,307
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,310	Ordinary	-1,310
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,158	Ordinary	-71,158
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,592,160	Ordinary	7,592,160
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,302	Ordinary	-66,302
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,407	Ordinary	-24,407
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,719	Ordinary	-10,719
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,415	Ordinary	-9,415
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,699	Ordinary	-1,699
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-864	Ordinary	-864
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,894	Ordinary	-25,894
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,786	Ordinary	-4,786
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,457	Ordinary	-246,457
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583,029	Ordinary	1,583,029
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,145	Ordinary	-84,145
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,734	Ordinary	-595,734
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,423	Ordinary	-7,423
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,107	Ordinary	-28,107
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,311	Ordinary	-3,311
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,287	Ordinary	-21,287
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.73	5,382	Ordinary	5,382
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,287	Ordinary	-21,287

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 28/07/2026

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 28/07/2026

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)