Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: **WISETECH GLOBAL LIMITED**

ACN/ARSN: **065 894 724**

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: **30/10/2026**

The previous notice was given to the company on: **05/10/2026**

The previous notice was dated: **01/10/2026**

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	24,393,759	7.25%	20,870,073	6.20%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	9,156	Ordinary	9,156
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	269,296	Ordinary	269,296
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	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	17,059	Ordinary	17,059
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	19,933	Ordinary	19,933
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	22,354	Ordinary	22,354
STATE STREET GLOBAL ADVISORS ASIA 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	5,786	Ordinary	5,786
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	2,187	Ordinary	2,187
STATE STREET GLOBAL ADVISORS ASIA 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	8,189	Ordinary	8,189
STATE STREET GLOBAL ADVISORS ASIA 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	18,844	Ordinary	18,844
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	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	4,411	Ordinary	4,411
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	22,381	Ordinary	22,381
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	150,032	Ordinary	150,032

STATE STREET GLOBAL ADVISORS EUROPE 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	4,750	Ordinary	4,750
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,515	Ordinary	3,515
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	91,369	Ordinary	91,369
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	29,469	Ordinary	29,469
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	187,678	Ordinary	187,678
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,250,753	Ordinary	2,250,753
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	17,036	Ordinary	17,036
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	47,655	Ordinary	47,655
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	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	17,401	Ordinary	17,401
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	17,588	Ordinary	17,588
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	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	765	Ordinary	765
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	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	26,394	Ordinary	26,394
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	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	317	Ordinary	317
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	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	97,360	Ordinary	97,360
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	25,820	Ordinary	25,820
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	39,753	Ordinary	39,753
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	1,781,708	Ordinary	1,781,708
STATE STREET BANK AND TRUST COMPANY	FIDELITY INVESTMENTS CANADA ULC	FIDELITY INVESTMENTS CANADA ULC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,229	Ordinary	2,229
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	5,565	Ordinary	5,565

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	8,014	Ordinary	8,014
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	319	Ordinary	319
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	289,278	Ordinary	289,278
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	11,430	Ordinary	11,430
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	405,586	Ordinary	405,586
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	3,727	Ordinary	3,727
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,715	Ordinary	32,715
STATE STREET BANK AND TRUST COMPANY	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,373	Ordinary	35,373
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION 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	245,864	Ordinary	245,864
STATE STREET BANK AND TRUST COMPANY	YOURINDEX SICAV	YOURINDEX SICAV	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	9,039	Ordinary	9,039
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	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	111,911	Ordinary	111,911
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	48,008	Ordinary	48,008
STATE STREET BANK AND TRUST COMPANY	NOW : PENSIONS TRUSTEE LIMITED	NOW : PENSIONS TRUSTEE 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	14,967	Ordinary	14,967
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	59,042	Ordinary	59,042
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE FUND	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE 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	2,256	Ordinary	2,256
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,159	Ordinary	9,159
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES 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	37,827	Ordinary	37,827

STATE STREET BANK AND TRUST COMPANY	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MGI FUNDS PLC	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MGI FUNDS 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	13,944	Ordinary	13,944
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	7,922	Ordinary	7,922
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	57,905	Ordinary	57,905
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	57	Ordinary	57
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	120,620	Ordinary	120,620
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	91,519	Ordinary	91,519
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,220	Ordinary	14,220
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	19,103	Ordinary	19,103
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID 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	11,254	Ordinary	11,254
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	63,037	Ordinary	63,037
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	125,904	Ordinary	125,904
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	82,129	Ordinary	82,129
STATE STREET BANK AND TRUST COMPANY	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	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	4,023	Ordinary	4,023
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	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	83,237	Ordinary	83,237
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	296	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	1832 ASSET MANAGEMENT L.P.	1832 ASSET MANAGEMENT L.P.	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	697	Ordinary	697
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF 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	93,200	Ordinary	93,200

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	22,850	Ordinary	22,850
STATE STREET BANK AND TRUST COMPANY	NUVEEN	NUVEEN	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	85,767	Ordinary	85,767
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	76,076	Ordinary	76,076
STATE STREET BANK AND TRUST COMPANY	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	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	52,777	Ordinary	52,777
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	148,883	Ordinary	148,883
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	9,354	Ordinary	9,354
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,931,087	Ordinary	1,931,087
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	82,496	Ordinary	82,496
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	1,663	Ordinary	1,663
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	55,717	Ordinary	55,717
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	391,199	Ordinary	391,199
SSGA FUNDS MANAGEMENT, INC.	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	960	Ordinary	960
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	3,407	Ordinary	3,407
SSGA FUNDS MANAGEMENT, INC.	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	7,058	Ordinary	7,058
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	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	2,781	Ordinary	2,781
STATE STREET GLOBAL ADVISORS 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	20,746	Ordinary	20,746
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	79,728	Ordinary	79,728
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	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	13,742	Ordinary	13,742
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	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	4,390	Ordinary	4,390
STATE STREET GLOBAL ADVISORS 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	458	Ordinary	458
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,247	Ordinary	12,247
STATE STREET GLOBAL ADVISORS 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	2,481	Ordinary	2,481
STATE STREET GLOBAL ADVISORS 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	179,748	Ordinary	179,748
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	10,971	Ordinary	10,971
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	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	2,917	Ordinary	2,917

STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,148	Ordinary	19,148
STATE STREET GLOBAL ADVISORS, LTD.	CIBC 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	7,271	Ordinary	7,271
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	323	Ordinary	323
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	724,449	Ordinary	724,449
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	7,506,128	Ordinary	7,506,128
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	73,465	Ordinary	73,465
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	750,899	Ordinary	750,899
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	1,278,552	Ordinary	1,278,552

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

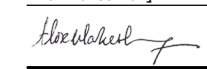
6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 03/11/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **03/11/2026**

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
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.43	1,288	Ordinary	1,288
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.43	-11,917	Ordinary	-11,917
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.43	-1,065	Ordinary	-1,065
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,072	Ordinary	-5,072
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,788	Ordinary	19,788
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,570	Ordinary	-7,570
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,424	Ordinary	-10,424
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604,109	Ordinary	-604,109
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,938	Ordinary	-26,938
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,885	Ordinary	-2,885
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,472	Ordinary	-6,472
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,386	Ordinary	123,386
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,979	Ordinary	-1,979
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,872	Ordinary	7,872
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,600	Ordinary	4,600

02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6	Ordinary	-6
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,758	Ordinary	-2,758
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,741	Ordinary	102,741
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,072	Ordinary	5,072
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,093	Ordinary	-7,093
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,964	Ordinary	-4,964
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,072	Ordinary	-5,072
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-455	Ordinary	-455
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,084	Ordinary	-32,084
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,280	Ordinary	-37,280
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,162	Ordinary	-3,162
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,460	Ordinary	-1,460
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.43	12	Ordinary	12
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,893	Ordinary	5,893
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,851	Ordinary	-9,851
02/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.43	-664	Ordinary	-664
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.43	1,065	Ordinary	1,065
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.73	-1,127	Ordinary	-1,127
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.73	-1,849	Ordinary	-1,849
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,600	Ordinary	4,600
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,940	Ordinary	-96,940
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,000	Ordinary	103,000
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,604	Ordinary	-9,604
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,096	Ordinary	-2,096
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,706	Ordinary	-10,706
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,688	Ordinary	-2,688
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,641	Ordinary	-2,641
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-753	Ordinary	-753
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,727	Ordinary	-26,727
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,998	Ordinary	-116,998
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,968	Ordinary	-148,968
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,185	Ordinary	459,185
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,157	Ordinary	8,157
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,016	Ordinary	-125,016
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,429	Ordinary	-7,429
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,525	Ordinary	-17,525
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,361	Ordinary	-8,361
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,084	Ordinary	-128,084
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,842	Ordinary	6,842
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,392	Ordinary	-11,392
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807,875	Ordinary	-807,875
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,818	Ordinary	-39,818
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,512	Ordinary	-16,512
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,089	Ordinary	22,089
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170	Ordinary	-3,170
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,262	Ordinary	3,262
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,402	Ordinary	-136,402
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,217	Ordinary	-3,217
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,171	Ordinary	-5,171
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,060	Ordinary	-15,060
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,600	Ordinary	-4,600
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6	Ordinary	6
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,600	Ordinary	4,600
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,741	Ordinary	-102,741
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,382	Ordinary	-4,382
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,964	Ordinary	4,964
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	455	Ordinary	455
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,084	Ordinary	32,084
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-341	Ordinary	-341
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,280	Ordinary	37,280
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,162	Ordinary	3,162
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	341	Ordinary	341
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,460	Ordinary	1,460
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.73	1,849	Ordinary	1,849
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.73	1,202	Ordinary	1,202

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218	Ordinary	218
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.90	644	Ordinary	644
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-943	Ordinary	-943
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,833	Ordinary	26,833
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	943	Ordinary	943
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,233	Ordinary	-4,233
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,191	Ordinary	-9,191
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,303	Ordinary	-11,303
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582,572	Ordinary	-582,572
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,157	Ordinary	-8,157
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,808	Ordinary	-9,808
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,065	Ordinary	-10,065
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,842	Ordinary	-6,842
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,423	Ordinary	-62,423
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,706	Ordinary	-3,706
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,089	Ordinary	-22,089
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262	Ordinary	-3,262
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,471	Ordinary	-10,471
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,872	Ordinary	-7,872
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,872	Ordinary	7,872
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830	Ordinary	-830
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830	Ordinary	830
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485	Ordinary	485
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,358	Ordinary	-164,358
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,358	Ordinary	164,358
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,696	Ordinary	-11,696
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,696	Ordinary	11,696
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162	Ordinary	-162
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162	Ordinary	162
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,704	Ordinary	-9,704
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,704	Ordinary	9,704
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,600	Ordinary	-4,600
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,600	Ordinary	4,600
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296	Ordinary	-296
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296	Ordinary	296
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,767	Ordinary	-1,767
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,767	Ordinary	1,767
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,689	Ordinary	-50,689
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,087	Ordinary	46,087
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,936	Ordinary	-62,936
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,936	Ordinary	62,936
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,129	Ordinary	-82,129
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,129	Ordinary	82,129
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,336	Ordinary	-2,336
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,336	Ordinary	2,336
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,300	Ordinary	-101,300
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,300	Ordinary	101,300
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,443	Ordinary	-4,443
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,443	Ordinary	4,443
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,468	Ordinary	-32,468
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,468	Ordinary	32,468
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,187	Ordinary	-15,187
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,187	Ordinary	15,187
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,361	Ordinary	-1,361
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,361	Ordinary	1,361

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,088	Ordinary	-19,088
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,088	Ordinary	19,088
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,480	Ordinary	-36,480
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,480	Ordinary	36,480
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498	Ordinary	-498
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498	Ordinary	498
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,452	Ordinary	-13,452
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,452	Ordinary	13,452
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,169	Ordinary	-121,169
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,769	Ordinary	125,769
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,600	Ordinary	-46,600
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,600	Ordinary	46,600
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,330	Ordinary	-23,330
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,330	Ordinary	23,330
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,643	Ordinary	-100,643
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,643	Ordinary	100,643
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,791	Ordinary	-4,791
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,791	Ordinary	4,791
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,673	Ordinary	-20,673
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,673	Ordinary	20,673
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,234	Ordinary	-1,234
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,234	Ordinary	1,234
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,678	Ordinary	-187,678
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,678	Ordinary	187,678
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,576	Ordinary	-134,576
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,576	Ordinary	134,576
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,753	Ordinary	-39,753
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,753	Ordinary	39,753
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,268	Ordinary	-94,268
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,268	Ordinary	94,268
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,000	Ordinary	-29,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,000	Ordinary	29,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,297	Ordinary	-13,297
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,297	Ordinary	13,297
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,750	Ordinary	1,750
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,523	Ordinary	-4,523

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,523	Ordinary	4,523
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,570	Ordinary	-9,570
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,570	Ordinary	9,570
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,067	Ordinary	-5,067
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,067	Ordinary	5,067
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,316	Ordinary	-25,316
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,316	Ordinary	25,316
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,171	Ordinary	-54,171
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,171	Ordinary	54,171
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,600	Ordinary	-116,600
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,600	Ordinary	116,600
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,600	Ordinary	-50,600
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,600	Ordinary	50,600
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,964	Ordinary	-3,964
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,964	Ordinary	3,964
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,271	Ordinary	-21,271
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,271	Ordinary	21,271
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,898	Ordinary	-266,898
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,898	Ordinary	266,898
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,037	Ordinary	-22,037
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,037	Ordinary	22,037
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269	Ordinary	-269
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269	Ordinary	269
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11	Ordinary	11
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421	Ordinary	-421
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421	Ordinary	421
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-507	Ordinary	-507
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	507	Ordinary	507
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,075	Ordinary	-11,075
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,075	Ordinary	11,075
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,038	Ordinary	-6,038
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,038	Ordinary	6,038
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,591	Ordinary	-8,591
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,591	Ordinary	8,591
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,200	Ordinary	-1,200
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,200	Ordinary	1,200
06/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.90	1,055	Ordinary	1,055
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.90	87	Ordinary	87
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.90	58	Ordinary	58
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.90	24	Ordinary	24

06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.90	6	Ordinary	6
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.90	18	Ordinary	18
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,353	Ordinary	-6,353
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,353	Ordinary	6,353
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,872	Ordinary	-7,872
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,872	Ordinary	7,872
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,943	Ordinary	-1,943
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,943	Ordinary	1,943
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,626	Ordinary	-7,626
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,626	Ordinary	7,626
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,315	Ordinary	-5,315
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,315	Ordinary	5,315
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,522	Ordinary	-4,522
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,522	Ordinary	4,522
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,445	Ordinary	-1,445
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,445	Ordinary	1,445
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,884	Ordinary	-2,884
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,884	Ordinary	2,884
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,243	Ordinary	-123,243
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,243	Ordinary	123,243
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,475	Ordinary	-97,475
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,475	Ordinary	97,475
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323	Ordinary	-323
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323	Ordinary	323
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,186	Ordinary	-2,186
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,186	Ordinary	2,186
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,228	Ordinary	-2,228
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,228	Ordinary	2,228
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,518	Ordinary	-11,518
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,518	Ordinary	11,518
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,709	Ordinary	-6,709
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,709	Ordinary	6,709
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,177	Ordinary	-3,177
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,176	Ordinary	3,176
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-849	Ordinary	-849
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	849	Ordinary	849
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,679	Ordinary	-1,679
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,679	Ordinary	1,679
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,157	Ordinary	-14,157
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,157	Ordinary	14,157
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-880	Ordinary	-880
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	880	Ordinary	880
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-880	Ordinary	-880

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	880	Ordinary	880
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-880	Ordinary	-880
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	880	Ordinary	880
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-880	Ordinary	-880
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	880	Ordinary	880
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-880	Ordinary	-880
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	880	Ordinary	880
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-880	Ordinary	-880
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	880	Ordinary	880
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,235	Ordinary	-28,235
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,235	Ordinary	28,235
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,562	Ordinary	-5,562
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,562	Ordinary	5,562
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,289	Ordinary	-2,289
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,289	Ordinary	2,289
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-590,927	Ordinary	-590,927
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	590,927	Ordinary	590,927
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,746	Ordinary	-37,746
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,746	Ordinary	37,746
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263,526	Ordinary	-263,526
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,526	Ordinary	263,526
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,694	Ordinary	-125,694
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,693	Ordinary	125,693
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-891	Ordinary	-891
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	891	Ordinary	891
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,334	Ordinary	-2,334
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,334	Ordinary	2,334
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,285	Ordinary	-21,285
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,285	Ordinary	21,285
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,251	Ordinary	-1,251
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,251	Ordinary	1,251
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,849	Ordinary	-5,849
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,849	Ordinary	5,849
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,451	Ordinary	-3,451
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,451	Ordinary	3,451
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,479	Ordinary	-1,479
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,479	Ordinary	1,479
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-508	Ordinary	-508
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	508	Ordinary	508
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,853	Ordinary	-1,853
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,853	Ordinary	1,853
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-407,653	Ordinary	-407,653
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	407,653	Ordinary	407,653

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,978	Ordinary	-49,978
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,978	Ordinary	49,978
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,563	Ordinary	-1,563
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,563	Ordinary	1,563
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,650	Ordinary	-8,650
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,650	Ordinary	8,650
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,575	Ordinary	-2,575
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,575	Ordinary	2,575
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,077	Ordinary	-5,077
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,077	Ordinary	5,077
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,199	Ordinary	-1,199
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,199	Ordinary	1,199
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,236	Ordinary	-2,236
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,236	Ordinary	2,236
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,149	Ordinary	-4,149
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,149	Ordinary	4,149
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,402	Ordinary	-21,402
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,402	Ordinary	21,402
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,013	Ordinary	-13,013
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,013	Ordinary	13,013
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,128	Ordinary	-21,128
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,128	Ordinary	21,128
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,418	Ordinary	-50,418
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,418	Ordinary	50,418
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,115	Ordinary	-15,115
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,115	Ordinary	15,115
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,599	Ordinary	-57,599
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,599	Ordinary	57,599
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.90	22,840	Ordinary	22,840
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.09	-483	Ordinary	-483
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,992	Ordinary	-1,992
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,992	Ordinary	1,992
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,747	Ordinary	8,747
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,570	Ordinary	4,570
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	956	Ordinary	956
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,758	Ordinary	2,758
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,600	Ordinary	-4,600
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,390	Ordinary	-30,390
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,693	Ordinary	2,693
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,451	Ordinary	-5,451
07/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.09	-1,667	Ordinary	-1,667
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.09	570	Ordinary	570

07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.09	18	Ordinary	18
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,990	Ordinary	-34,990
07/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.09	56	Ordinary	56
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.09	-658	Ordinary	-658
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.09	-1,409	Ordinary	-1,409
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.09	-3,730	Ordinary	-3,730
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.09	-3,901	Ordinary	-3,901
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.09	-2,020	Ordinary	-2,020
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.09	-2,521	Ordinary	-2,521
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.09	-16,818	Ordinary	-16,818
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-756	Ordinary	-756
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,334	Ordinary	12,334
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	756	Ordinary	756
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,960	Ordinary	-3,960
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40	Ordinary	-40
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	956	Ordinary	956
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,747	Ordinary	8,747
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,400	Ordinary	4,400
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,570	Ordinary	4,570
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,176	Ordinary	-17,176
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275	Ordinary	-275
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-802	Ordinary	-802
08/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.26	99	Ordinary	99
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.09	16,818	Ordinary	16,818
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	422	Ordinary	422
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,203	Ordinary	-2,203
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,622	Ordinary	-1,622
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,046	Ordinary	-1,046
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-551	Ordinary	-551
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225	Ordinary	-225
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	849	Ordinary	849
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,482	Ordinary	2,482
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197	Ordinary	197
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-958	Ordinary	-958
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	970	Ordinary	970
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,900	Ordinary	-137,900
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,575	Ordinary	-2,575
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93	Ordinary	93
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,922	Ordinary	178,922
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,333	Ordinary	-25,333
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,004	Ordinary	-52,004
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,312	Ordinary	-17,312

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,936	Ordinary	-16,936
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498	Ordinary	-498
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,343	Ordinary	-9,343
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,640	Ordinary	-13,640
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,196	Ordinary	-27,196
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,193	Ordinary	-12,193
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,361	Ordinary	-2,361
09/10/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	33.63	-2,215	Ordinary	-2,215
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.07	644	Ordinary	644
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.07	966	Ordinary	966
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,334	Ordinary	-12,334
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,423	Ordinary	379,423
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,611	Ordinary	9,611
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
12/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.87	15,122	Ordinary	15,122
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.07	1,200	Ordinary	1,200
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.07	30	Ordinary	30
12/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.78	-10,360	Ordinary	-10,360
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	478	Ordinary	478
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,482	Ordinary	-2,482
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80	Ordinary	-80
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,664	Ordinary	2,664
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,798	Ordinary	-1,798
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	752	Ordinary	752
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	407	Ordinary	407
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93	Ordinary	-93
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-815	Ordinary	-815
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,228	Ordinary	-31,228
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,041	Ordinary	75,041
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,611	Ordinary	-9,611
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104

13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,922	Ordinary	-178,922
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,434	Ordinary	25,434
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,004	Ordinary	52,004
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,312	Ordinary	17,312
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,936	Ordinary	16,936
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498	Ordinary	498
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,213	Ordinary	10,213
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,640	Ordinary	13,640
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,196	Ordinary	27,196
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,193	Ordinary	12,193
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,402	Ordinary	1,402
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.11	1,920	Ordinary	1,920
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.55	2,393	Ordinary	2,393
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,703	Ordinary	-3,703
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,570	Ordinary	-4,570
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,594	Ordinary	132,594
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,924	Ordinary	184,924
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-956	Ordinary	-956
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,871	Ordinary	-22,871
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,004	Ordinary	-52,004
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,059	Ordinary	-26,059
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,936	Ordinary	-16,936
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498	Ordinary	-498
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,092	Ordinary	-4,092
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,705	Ordinary	-9,705
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,888	Ordinary	-12,888
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,196	Ordinary	-27,196
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,193	Ordinary	-12,193
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,255	Ordinary	5,255
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,139	Ordinary	3,139
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,391	Ordinary	-1,391
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,196	Ordinary	-9,196
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	802	Ordinary	802
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,577	Ordinary	-4,577
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	604	Ordinary	604
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.55	56	Ordinary	56
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.55	29,899	Ordinary	29,899
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.50	4,729	Ordinary	4,729
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31	Ordinary	-31

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,037	Ordinary	7,037
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,880	Ordinary	-81,880
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,478	Ordinary	-1,478
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80	Ordinary	-80
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,843	Ordinary	74,843
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80	Ordinary	80
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82	Ordinary	82
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82	Ordinary	-82
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,478	Ordinary	1,478
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31	Ordinary	31
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,581	Ordinary	-266,581
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,924	Ordinary	-184,924
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	956	Ordinary	956
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,434	Ordinary	25,434
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,004	Ordinary	52,004
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,343	Ordinary	22,343
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,936	Ordinary	16,936
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498	Ordinary	498
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,690	Ordinary	11,690
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,640	Ordinary	13,640
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,800	Ordinary	6,800
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,718	Ordinary	25,718
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,193	Ordinary	12,193
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,391	Ordinary	1,391
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	522	Ordinary	522
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	940	Ordinary	940
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,325	Ordinary	5,325
15/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.50	709	Ordinary	709
16/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.21	-836	Ordinary	-836
16/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.21	-696	Ordinary	-696
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-797	Ordinary	-797
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32	Ordinary	-32
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	753	Ordinary	753
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-796	Ordinary	-796
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,229	Ordinary	-14,229
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,582	Ordinary	7,582
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	815	Ordinary	815

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-454	Ordinary	-454
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	551	Ordinary	551
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	829	Ordinary	829
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,229	Ordinary	14,229
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	797	Ordinary	797
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170	Ordinary	170
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225	Ordinary	225
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,490	Ordinary	-3,490
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,975	Ordinary	-4,975
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32	Ordinary	32
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64	Ordinary	64
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,152	Ordinary	-108,152
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49	Ordinary	49
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165	Ordinary	165
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,203	Ordinary	2,203
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,604	Ordinary	9,604
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	577	Ordinary	577
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,841	Ordinary	2,841
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,477	Ordinary	-320,477
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,936	Ordinary	179,936
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,810	Ordinary	97,810
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,490	Ordinary	3,490
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-956	Ordinary	-956
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,434	Ordinary	-25,434
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,004	Ordinary	-52,004
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,300	Ordinary	-101,300
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,343	Ordinary	-22,343
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,936	Ordinary	-16,936
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498	Ordinary	-498
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106	Ordinary	-2,106
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,212	Ordinary	-10,212
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,640	Ordinary	-13,640
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,196	Ordinary	-27,196
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,193	Ordinary	-12,193
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,391	Ordinary	-1,391
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,490	Ordinary	3,490
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25	Ordinary	25
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,940	Ordinary	-3,940
16/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.61	-56	Ordinary	-56
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,563	Ordinary	-2,563
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-752	Ordinary	-752

19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,437	Ordinary	-51,437
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-450	Ordinary	-450
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-332	Ordinary	-332
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-507	Ordinary	-507
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-956	Ordinary	-956
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478	Ordinary	-478
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	332	Ordinary	332
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,936	Ordinary	-179,936
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,810	Ordinary	-97,810
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	450	Ordinary	450
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,358	Ordinary	-164,358
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,697	Ordinary	-15,697
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,871	Ordinary	22,871
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,004	Ordinary	52,004
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,360	Ordinary	97,360
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,089	Ordinary	-1,089
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,312	Ordinary	17,312
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,936	Ordinary	16,936
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498	Ordinary	498
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,600	Ordinary	-46,600
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-478	Ordinary	-478
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106	Ordinary	2,106
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,705	Ordinary	9,705
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,888	Ordinary	12,888
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,800	Ordinary	-6,800
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,196	Ordinary	27,196
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,193	Ordinary	12,193
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,391	Ordinary	1,391
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450	Ordinary	450
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,536	Ordinary	-5,536
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,422	Ordinary	-238,422
20/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.64	1,591	Ordinary	1,591
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,927	Ordinary	-109,927
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,000	Ordinary	-17,000
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,444	Ordinary	71,444
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.64	11,510	Ordinary	11,510
20/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.64	810	Ordinary	810
20/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.64	-381	Ordinary	-381
20/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.64	-763	Ordinary	-763
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-507	Ordinary	-507

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	507	Ordinary	507
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-753	Ordinary	-753
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,604	Ordinary	-9,604
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,699	Ordinary	69,699
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,444	Ordinary	-71,444
21/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.77	-533	Ordinary	-533
21/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.77	56	Ordinary	56
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.77	32,003	Ordinary	32,003
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,203	Ordinary	-2,203
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-551	Ordinary	-551
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-829	Ordinary	-829
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,841	Ordinary	-2,841
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,582	Ordinary	-7,582
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-815	Ordinary	-815
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,602	Ordinary	7,602
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,695	Ordinary	-6,695
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.12	805	Ordinary	805
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.12	-644	Ordinary	-644
23/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.12	508	Ordinary	508
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,582	Ordinary	7,582
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	829	Ordinary	829
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,203	Ordinary	2,203
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,786	Ordinary	2,786
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,604	Ordinary	9,604
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	753	Ordinary	753
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	815	Ordinary	815
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,841	Ordinary	2,841
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	551	Ordinary	551
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,078	Ordinary	18,078
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,602	Ordinary	-7,602
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,652	Ordinary	-1,652
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.12	3,980	Ordinary	3,980
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,652	Ordinary	-1,652
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.12	-1,287	Ordinary	-1,287
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,502	Ordinary	4,502
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,082	Ordinary	-81,082
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,271	Ordinary	21,271
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,271	Ordinary	-21,271
26/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.70	-56	Ordinary	-56
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,911	Ordinary	1,911
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,911	Ordinary	-1,911
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,118	Ordinary	19,118
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,382	Ordinary	171,382

27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,112	Ordinary	7,112
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,125	Ordinary	21,125
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,003	Ordinary	10,003
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,350	Ordinary	159,350
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,493	Ordinary	13,493
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,224	Ordinary	13,224
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,004	Ordinary	153,004
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,815	Ordinary	3,815
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,829	Ordinary	41,829
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,667	Ordinary	19,667
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,110	Ordinary	149,110
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,390	Ordinary	3,390
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,989	Ordinary	3,989
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,053	Ordinary	112,053
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,311	Ordinary	3,311
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,965	Ordinary	127,965
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822,513	Ordinary	822,513
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738	Ordinary	-738
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,354	Ordinary	-3,354
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,348	Ordinary	-3,348
27/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.46	-601	Ordinary	-601
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.46	-2,016	Ordinary	-2,016
27/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.46	58	Ordinary	58
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379	Ordinary	-379
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,397	Ordinary	-5,397
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218	Ordinary	-218
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,446	Ordinary	-1,446
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.05	9,524	Ordinary	9,524
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,854	Ordinary	-18,854
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,193	Ordinary	-1,193
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,554	Ordinary	-11,554
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,924	Ordinary	-18,924
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-398	Ordinary	-398
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,842	Ordinary	-61,842
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,850	Ordinary	-15,850
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,671	Ordinary	-34,671
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,391	Ordinary	-11,391
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,901	Ordinary	-8,901
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,443	Ordinary	-1,443
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,792	Ordinary	-12,792

28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,275	Ordinary	-2,275
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,844	Ordinary	-12,844
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,381	Ordinary	-10,381
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73	Ordinary	-73
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,088	Ordinary	-3,088
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,817	Ordinary	-16,817
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-753	Ordinary	-753
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,445	Ordinary	-56,445
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,530	Ordinary	-11,530
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,763	Ordinary	-10,763
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,133	Ordinary	-110,133
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,087	Ordinary	-30,087
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83	Ordinary	-83
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23	Ordinary	-23
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,304	Ordinary	-18,304
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,062	Ordinary	-8,062
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,176	Ordinary	-2,176
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-898	Ordinary	-898
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,192	Ordinary	-3,192
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,092	Ordinary	-7,092
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-717	Ordinary	-717
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,199	Ordinary	-1,199
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,196	Ordinary	-14,196
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,329	Ordinary	-78,329
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,667	Ordinary	28,667
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,264	Ordinary	-10,264
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,128	Ordinary	-15,128
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,050	Ordinary	-16,050
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,072	Ordinary	-13,072

28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,294	Ordinary	-14,294
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
28/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.05	-54	Ordinary	-54
28/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.05	-66	Ordinary	-66
28/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.10	200	Ordinary	200
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.59	-966	Ordinary	-966
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,944	Ordinary	13,944
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,329	Ordinary	-2,329
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51	Ordinary	-51
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,944	Ordinary	-13,944
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,161	Ordinary	-8,161
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,536	Ordinary	10,536
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,571	Ordinary	10,571
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,347	Ordinary	8,347
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,241	Ordinary	8,241
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,894	Ordinary	16,894
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,664	Ordinary	53,664
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,963	Ordinary	11,963
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028	Ordinary	3,028
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,667	Ordinary	-28,667
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,619	Ordinary	10,619
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,619	Ordinary	10,619

29/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.59	-2,319	Ordinary	-2,319
30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.81	3,427	Ordinary	3,427
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879	Ordinary	-3,879
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,757	Ordinary	-154,757
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,597	Ordinary	-20,597
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,751	Ordinary	-9,751
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,101	Ordinary	-13,101
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,725	Ordinary	-3,725
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,939	Ordinary	-6,939
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,387	Ordinary	-145,387
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,136	Ordinary	-110,136
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,341	Ordinary	-3,341
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,593	Ordinary	-18,593
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,134	Ordinary	-123,134
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,702	Ordinary	-155,702
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,203	Ordinary	-13,203
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,219	Ordinary	-3,219
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,218	Ordinary	-19,218
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797,848	Ordinary	-797,848
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,296	Ordinary	-167,296
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,768	Ordinary	-41,768
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162	Ordinary	-162
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,598	Ordinary	-1,598
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,801	Ordinary	-3,801
30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.81	394	Ordinary	394
30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.81	-244	Ordinary	-244
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-422	Ordinary	-422
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,139	Ordinary	-5,139

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 03/11/2026**

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 03/11/2026**

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)