

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ZIP CO LIMITED

ACN/ARSN 139 546 428

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 21/05/2026

The previous notice was given to the company on 01/05/2026

The previous notice was dated 29/04/2026

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	122,249,218	9.73%	109,343,282	8.70%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,076 Ordinary	21,076
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	223,157 Ordinary	223,157
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	126,273 Ordinary	126,273
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	1,237,105 Ordinary	1,237,105
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	6,444,315 Ordinary	6,444,315
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,797,730 Ordinary	1,797,730
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	930,896 Ordinary	930,896
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	457,401 Ordinary	457,401
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	188,262 Ordinary	188,262

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	38,661	Ordinary	38,661
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	2,663,153	Ordinary	2,663,153
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	704,922	Ordinary	704,922
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,304,004	Ordinary	1,304,004
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	169,000	Ordinary	169,000
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,000	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	30,229	Ordinary	30,229
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	49,708	Ordinary	49,708
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	47,451	Ordinary	47,451
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	23,736	Ordinary	23,736
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	284,045	Ordinary	284,045
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	2,798	Ordinary	2,798
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	86,079	Ordinary	86,079
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND 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	371,866	Ordinary	371,866
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	353,181	Ordinary	353,181
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	723,270	Ordinary	723,270
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	322,936	Ordinary	322,936
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	348,405	Ordinary	348,405
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	2,274,869	Ordinary	2,274,869
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	837,597	Ordinary	837,597

STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	15,975,603	Ordinary	15,975,603
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	1,158,625	Ordinary	1,158,625
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	7,735,463	Ordinary	7,735,463
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	315,463	Ordinary	315,463
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	58,623	Ordinary	58,623
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,826,779	Ordinary	2,826,779
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	814,896	Ordinary	814,896
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,838	Ordinary	3,838
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	4,850,521	Ordinary	4,850,521
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	48,010,678	Ordinary	48,010,678
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	329,576	Ordinary	329,576
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	4,349,470	Ordinary	4,349,470
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	841,622	Ordinary	841,622

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Elizabeth Schaefer capacity Authorised signatory

sign here



date

25/05/2026

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



Elizabeth Schaefer

Authorised signatory

Dated the

25/05/2026

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
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,243	Ordinary	30,243
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,605	Ordinary	-35,605
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,263	Ordinary	54,263
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,362	Ordinary	5,362
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,514	Ordinary	32,514
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,622	Ordinary	3,622
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,715	Ordinary	5,715
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,532	Ordinary	7,532
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,898	Ordinary	4,898
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,712	Ordinary	408,712
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,715	Ordinary	221,715
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,680	Ordinary	4,680
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,261	Ordinary	69,261
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,230	Ordinary	21,230
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,582	Ordinary	3,582
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,658	Ordinary	69,658
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,103	Ordinary	43,103
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,384	Ordinary	10,384
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,344	Ordinary	66,344
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,740	Ordinary	56,740
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,513	Ordinary	5,513
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,291	Ordinary	27,291
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,900	Ordinary	8,900
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,153	Ordinary	170,153
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,554	Ordinary	72,554
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,958	Ordinary	211,958
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,437	Ordinary	66,437
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,950	Ordinary	8,950

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,976	Ordinary	16,976
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,877	Ordinary	47,877
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,656	Ordinary	57,656
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,367	Ordinary	44,367
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,242	Ordinary	32,242
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,487	Ordinary	424,487
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	3,756	Ordinary	3,756
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,851	Ordinary	6,851
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,514	Ordinary	56,514
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,793	Ordinary	-5,793
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,767	Ordinary	-3,767
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,973	Ordinary	-128,973
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831	Ordinary	-2,831
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,493	Ordinary	-38,493
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,450	Ordinary	-38,450
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,199	Ordinary	-10,199
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,103	Ordinary	-15,103
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,505	Ordinary	-31,505
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,227	Ordinary	-5,227
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,975	Ordinary	-19,975
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696,436	Ordinary	-1,696,436
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,150	Ordinary	-3,150
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,368	Ordinary	-90,368
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,794	Ordinary	-14,794
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,509	Ordinary	-43,509
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,159	Ordinary	-236,159
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,379	Ordinary	-37,379
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,902	Ordinary	-296,902
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,809	Ordinary	-2,809
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,698	Ordinary	-68,698
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,442	Ordinary	-237,442
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,904	Ordinary	-180,904
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,297	Ordinary	-3,297
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,089	Ordinary	-28,089
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,238	Ordinary	-26,238
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,991	Ordinary	-8,991
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,936	Ordinary	-45,936
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,107	Ordinary	-84,107
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,789	Ordinary	-21,789
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906	Ordinary	-1,906
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,133	Ordinary	-23,133
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,694	Ordinary	-20,694
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,570	Ordinary	-279,570
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	370,817	Ordinary	370,817
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-370,817	Ordinary	-370,817
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,308	Ordinary	20,308
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,308	Ordinary	-20,308
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,520	Ordinary	12,520
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,336	Ordinary	27,336
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,336	Ordinary	-27,336
04/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.46	-2,144	Ordinary	-2,144
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,543	Ordinary	147,543
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,228	Ordinary	52,228
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,791	Ordinary	2,791
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,389	Ordinary	57,389
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,673	Ordinary	106,673
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,316	Ordinary	107,316
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,231	Ordinary	6,231
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,795	Ordinary	64,795
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,229	Ordinary	9,229
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332,200	Ordinary	-1,332,200
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,843	Ordinary	18,843
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,366	Ordinary	-2,366
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,178	Ordinary	12,178
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036,484	Ordinary	1,036,484
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,800	Ordinary	-435,800
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,369	Ordinary	21,369
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,244	Ordinary	12,244
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,538	Ordinary	54,538
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,038	Ordinary	10,038
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,279	Ordinary	-71,279
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,644	Ordinary	17,644
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,189	Ordinary	-11,189

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,602	Ordinary	26,602
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,525	Ordinary	-59,525
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,404	Ordinary	5,404
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,135	Ordinary	58,135
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,558	Ordinary	143,558
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,030	Ordinary	37,030
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,848	Ordinary	22,848
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,993	Ordinary	-10,993
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,848	Ordinary	156,848
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,763	Ordinary	181,763
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,717	Ordinary	135,717
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,254	Ordinary	100,254
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,900	Ordinary	4,900
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,030	Ordinary	42,030
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,104	Ordinary	27,104
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,550	Ordinary	145,550
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,972	Ordinary	110,972
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,548	Ordinary	-11,548
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,917	Ordinary	-144,917
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	493,251	Ordinary	493,251
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,919	Ordinary	43,919
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,514	Ordinary	44,514
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,576	Ordinary	8,576
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,576	Ordinary	-8,576
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,755	Ordinary	-64,755
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,734,000	Ordinary	-2,734,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,498	Ordinary	4,498
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,501	Ordinary	177,501
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,836	Ordinary	65,836
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,193	Ordinary	22,193
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,946	Ordinary	8,946
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,071	Ordinary	8,071

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,510	Ordinary	4,510
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,009	Ordinary	-6,009
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,584	Ordinary	-43,584
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,084	Ordinary	24,084
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,774	Ordinary	-32,774
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,913	Ordinary	3,913
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,628	Ordinary	-130,628
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,473	Ordinary	31,473
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,149	Ordinary	-88,149
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,527	Ordinary	-71,527
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,436	Ordinary	-4,436
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,404	Ordinary	7,404
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,678	Ordinary	-10,678
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,929	Ordinary	25,929
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,666	Ordinary	18,666
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,320	Ordinary	34,320
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,142	Ordinary	318,142
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,878	Ordinary	-2,878
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,665	Ordinary	-529,665
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,772	Ordinary	-86,772
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,373	Ordinary	-72,373
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,368	Ordinary	-13,368
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,710	Ordinary	36,710
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,374	Ordinary	7,374
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,263	Ordinary	-129,263
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,084	Ordinary	-44,084
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,686	Ordinary	4,686
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,622	Ordinary	6,622
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,208	Ordinary	17,208
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,216	Ordinary	89,216
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,331	Ordinary	35,331
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,883	Ordinary	3,883
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,514	Ordinary	91,514
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,785	Ordinary	5,785
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,090	Ordinary	305,090
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,545	Ordinary	45,545
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,637	Ordinary	179,637
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,852	Ordinary	243,852
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,563	Ordinary	12,563
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,871	Ordinary	10,871

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,085	Ordinary	65,085
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,732	Ordinary	36,732
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,415	Ordinary	27,415
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,320	Ordinary	-34,320
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,142	Ordinary	-318,142
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,501	Ordinary	91,501
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,049	Ordinary	-4,049
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,739	Ordinary	4,739
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,831	Ordinary	257,831
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,431	Ordinary	88,431
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,857	Ordinary	22,857
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,500	Ordinary	13,500
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,005	Ordinary	25,005
06/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.43	5,636	Ordinary	5,636
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.64	58,231	Ordinary	58,231
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,726	Ordinary	-61,726
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,210	Ordinary	12,210
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,623	Ordinary	-3,623
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,000	Ordinary	-297,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,392	Ordinary	-7,392
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,782	Ordinary	-4,782
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,279	Ordinary	-411,279
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,632	Ordinary	-65,632
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174	Ordinary	4,174
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,240	Ordinary	-21,240
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956	Ordinary	-3,956
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,176	Ordinary	-8,176
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,391	Ordinary	-10,391
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,712	Ordinary	12,712
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,261	Ordinary	-56,261
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,442	Ordinary	9,442
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,997	Ordinary	-8,997
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,326	Ordinary	24,326
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,113	Ordinary	-67,113
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,270	Ordinary	6,270
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,381	Ordinary	-16,381
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,508	Ordinary	4,508
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,341	Ordinary	-57,341
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,711	Ordinary	-42,711
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.64	-2,400	Ordinary	-2,400
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.64	654	Ordinary	654
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	4,114	Ordinary	4,114
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.51	50,533	Ordinary	50,533
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	2,817	Ordinary	2,817
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,280	Ordinary	-2,280
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,000	Ordinary	78,000
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,280	Ordinary	2,280
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,540	Ordinary	-118,540
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092,000	Ordinary	-3,092,000
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,134	Ordinary	18,134
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,266	Ordinary	-159,266
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,761	Ordinary	-3,761
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,413	Ordinary	-73,413
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,560	Ordinary	-3,560
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,621	Ordinary	-63,621
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,138	Ordinary	-7,138
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,661	Ordinary	-16,661
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,874	Ordinary	-140,874
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,770	Ordinary	-115,770
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,646	Ordinary	-433,646
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,414	Ordinary	-310,414
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,395	Ordinary	-291,395
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,981	Ordinary	-17,981
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,641	Ordinary	-98,641
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,331	Ordinary	10,331
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,695	Ordinary	95,695

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,391	Ordinary	-6,391
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,470	Ordinary	-9,470
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,466	Ordinary	-19,466
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,987	Ordinary	-2,987
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,571	Ordinary	-12,571
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060,536	Ordinary	-1,060,536
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,745	Ordinary	-55,745
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,297	Ordinary	-10,297
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,342	Ordinary	-27,342
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,712	Ordinary	-146,712
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,550	Ordinary	-23,550
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,669	Ordinary	-191,669
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,923	Ordinary	-43,923
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,870	Ordinary	-150,870
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,343	Ordinary	-114,343
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.60	49,109	Ordinary	49,109
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	9,400	Ordinary	9,400
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	10,780	Ordinary	10,780
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,176	Ordinary	-47,176
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,263	Ordinary	51,263
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,012	Ordinary	62,012
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161,000	Ordinary	1,161,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,366	Ordinary	31,366
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,860	Ordinary	93,860
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,155	Ordinary	498,155
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,879	Ordinary	5,879
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,216	Ordinary	92,216
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,729	Ordinary	4,729
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,982	Ordinary	80,982
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,728	Ordinary	3,728
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,478	Ordinary	43,478
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,128	Ordinary	24,128
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,547	Ordinary	37,547
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,300	Ordinary	40,300
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,810	Ordinary	257,810
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,363	Ordinary	183,363
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,848	Ordinary	316,848
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,362	Ordinary	9,362
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,218	Ordinary	75,218
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,814	Ordinary	57,814
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,978	Ordinary	555,978
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-370,817	Ordinary	-370,817
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	370,817	Ordinary	370,817
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,308	Ordinary	-20,308
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,308	Ordinary	20,308
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,336	Ordinary	-27,336
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,336	Ordinary	27,336
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.46	48,313	Ordinary	48,313
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,270	Ordinary	-20,270
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-622	Ordinary	-622
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	622	Ordinary	622
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,319	Ordinary	55,319
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,511	Ordinary	-17,511
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255,000	Ordinary	-1,255,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,833	Ordinary	-7,833
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,036	Ordinary	-25,036
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,413	Ordinary	309,413
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,477	Ordinary	-27,477
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,906	Ordinary	30,906
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,759	Ordinary	-10,759
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,398	Ordinary	-9,398
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,090	Ordinary	-11,090
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,905	Ordinary	-72,905
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,244	Ordinary	-64,244
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,631	Ordinary	-86,631
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,944	Ordinary	-21,944
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,494	Ordinary	-16,494
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,581	Ordinary	-164,581
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-370,817	Ordinary	-370,817
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	370,817	Ordinary	370,817
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,308	Ordinary	-20,308
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38	Ordinary	38
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,270	Ordinary	-20,270
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,520	Ordinary	12,520
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,336	Ordinary	-27,336
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,337	Ordinary	27,337

12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.46	4,114	Ordinary	4,114
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.44	47,691	Ordinary	47,691
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,061	Ordinary	3,061
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-493,251	Ordinary	-493,251
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,061	Ordinary	-3,061
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,746	Ordinary	-11,746
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423	Ordinary	-3,423
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,352	Ordinary	4,352
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,774	Ordinary	-5,774
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,684	Ordinary	-7,684
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,477	Ordinary	-7,477
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,933	Ordinary	3,933
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,405	Ordinary	26,405
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	75,758	Ordinary	75,758
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	6,587	Ordinary	6,587
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,429	Ordinary	-38,429
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,000	Ordinary	-402,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,666	Ordinary	63,666
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,771	Ordinary	449,771
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,674	Ordinary	-3,674
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,930	Ordinary	350,930
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,876	Ordinary	73,876
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,366	Ordinary	8,366
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,518	Ordinary	61,518
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,663	Ordinary	199,663
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,640	Ordinary	136,640
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,356	Ordinary	11,356
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,523	Ordinary	67,523
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,063	Ordinary	-162,063
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696,806	Ordinary	696,806
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,712	Ordinary	170,712
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,537	Ordinary	5,537
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,980	Ordinary	-24,980

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,535	Ordinary	-83,535
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855,400	Ordinary	-855,400
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,045	Ordinary	-84,045
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,506	Ordinary	-123,506
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,589	Ordinary	-3,589
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,155	Ordinary	-33,155
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,904	Ordinary	-33,904
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,041	Ordinary	-11,041
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,334	Ordinary	-50,334
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513,497	Ordinary	-513,497
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-370,817	Ordinary	-370,817
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	370,817	Ordinary	370,817
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38	Ordinary	-38
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38	Ordinary	38
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,337	Ordinary	-27,337
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,337	Ordinary	27,337
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,128	Ordinary	-6,128
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,128	Ordinary	6,128
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,205	Ordinary	29,205
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,063	Ordinary	30,063
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,936	Ordinary	69,936
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907,257	Ordinary	907,257
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,131	Ordinary	65,131
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,369	Ordinary	-10,369
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,349	Ordinary	102,349
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,698	Ordinary	2,698
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,816	Ordinary	29,816
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,391	Ordinary	-218,391
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,484	Ordinary	27,484
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,695	Ordinary	-144,695
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,874	Ordinary	-92,874
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,600	Ordinary	125,600
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,372	Ordinary	-736,372
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,213	Ordinary	8,213
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,709	Ordinary	-190,709
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,582	Ordinary	38,582
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,346	Ordinary	375,346
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,666	Ordinary	-63,666
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,930	Ordinary	-350,930
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,537	Ordinary	-5,537
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-370,817	Ordinary	-370,817
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	370,817	Ordinary	370,817
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38	Ordinary	-38
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38	Ordinary	38
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,337	Ordinary	-27,337
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,337	Ordinary	27,337
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	4,114	Ordinary	4,114
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.23	77,520	Ordinary	77,520
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38	Ordinary	-38
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,919	Ordinary	-43,919
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,514	Ordinary	-44,514
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-370,817	Ordinary	-370,817
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,462	Ordinary	-35,462
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,063	Ordinary	-30,063
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,936	Ordinary	-69,936
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907,257	Ordinary	-907,257
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,116	Ordinary	-4,116
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,131	Ordinary	-65,131
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,349	Ordinary	-102,349
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,698	Ordinary	-2,698
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,816	Ordinary	-29,816
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,330	Ordinary	-12,330
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,484	Ordinary	-27,484
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,263	Ordinary	-33,263
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,076	Ordinary	-198,076
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,091	Ordinary	-126,091
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,134	Ordinary	-219,134
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,213	Ordinary	-8,213
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,331	Ordinary	-49,331
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,582	Ordinary	-38,582
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,346	Ordinary	-375,346
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-370,817	Ordinary	-370,817
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38	Ordinary	-38
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-370,855	Ordinary	-370,855

19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.25	78,740	Ordinary	78,740
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,836	Ordinary	38,836
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995,000	Ordinary	995,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,637	Ordinary	26,637
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,620	Ordinary	70,620
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,099	Ordinary	-15,099
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886,259	Ordinary	886,259
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,290	Ordinary	4,290
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,481	Ordinary	55,481
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,399	Ordinary	-2,399
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,074	Ordinary	114,074
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,122	Ordinary	30,122
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,652	Ordinary	17,652
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,232	Ordinary	35,232
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,283	Ordinary	189,283
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,626	Ordinary	116,626
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,559	Ordinary	211,559
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,756	Ordinary	8,756
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,727	Ordinary	52,727
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,722	Ordinary	43,722
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,059	Ordinary	433,059
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,708	Ordinary	49,708
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,520	Ordinary	12,520
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,337	Ordinary	-27,337
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,229	Ordinary	30,229
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	6,594	Ordinary	6,594
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	9,420	Ordinary	9,420
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,543	Ordinary	-147,543
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,228	Ordinary	-52,228
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,791	Ordinary	-2,791
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,389	Ordinary	-57,389
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,673	Ordinary	-106,673
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,316	Ordinary	-107,316
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,274	Ordinary	-21,274
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,413,921	Ordinary	3,413,921
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,026	Ordinary	-4,026
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,601	Ordinary	-307,601
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,140	Ordinary	48,140
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,663	Ordinary	-50,663
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,725	Ordinary	8,725
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,266	Ordinary	-42,266
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,553	Ordinary	-4,553
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,000	Ordinary	-25,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,785	Ordinary	-7,785
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,267	Ordinary	15,267
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,487	Ordinary	-59,487
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,223	Ordinary	20,223
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,459	Ordinary	3,459
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,338	Ordinary	27,338
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	1,193,970	Ordinary	1,193,970
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,708	Ordinary	-49,708
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,708	Ordinary	49,708
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,229	Ordinary	-30,229
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,229	Ordinary	30,229
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-3,502,781	Ordinary	-3,502,781
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.26	-2,166	Ordinary	-2,166
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,234	Ordinary	49,234
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,661	Ordinary	38,661
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,339	Ordinary	81,339
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	361,677	Ordinary	361,677
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,870	Ordinary	48,870
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,864,618	Ordinary	-5,864,618
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790,344	Ordinary	-790,344
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,391	Ordinary	175,391
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,045	Ordinary	6,045

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,533	Ordinary	-39,533
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,252	Ordinary	-10,252
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,145	Ordinary	11,145
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,359	Ordinary	7,359
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,327	Ordinary	92,327
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,978	Ordinary	197,978
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,003	Ordinary	280,003
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,908	Ordinary	14,908
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,915	Ordinary	44,915
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,739	Ordinary	4,739
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,831	Ordinary	-28,831
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,594	Ordinary	-66,594
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,182	Ordinary	-47,182
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460,396	Ordinary	-460,396

For personal use only

Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 25/05/2026

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



Elizabeth Schaefer

Authorised signatory

Dated the 25/05/2026

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)

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