

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

To Company Name/Scheme DRONESHIELD LIMITEDACN/ARSN 608 915 859**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 04/06/2026The previous notice was given to the company on 16/04/2026The previous notice was dated 14/04/2026**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	69,516,280	7.53%	59,200,511	6.41%

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	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	224,045 Ordinary	224,045
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	73,813 Ordinary	73,813
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	535,800 Ordinary	535,800
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,391 Ordinary	25,391
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	4,767,725 Ordinary	4,767,725
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	588,538 Ordinary	588,538
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	316,549 Ordinary	316,549
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	340,706 Ordinary	340,706

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	130,484	Ordinary	130,484
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,719,547	Ordinary	1,719,547
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	1,238,510	Ordinary	1,238,510
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	196	Ordinary	196
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	6	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	86,673	Ordinary	86,673
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	47,176	Ordinary	47,176
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	166,801	Ordinary	166,801
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,410	Ordinary	1,410
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	231,294	Ordinary	231,294
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	15,148	Ordinary	15,148
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	304,443	Ordinary	304,443
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	147,685	Ordinary	147,685
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,635,985	Ordinary	1,635,985
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	2,134	Ordinary	2,134
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	547,095	Ordinary	547,095
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	86,750	Ordinary	86,750
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	887,495	Ordinary	887,495

STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,518,370	Ordinary	5,518,370
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	256,502	Ordinary	256,502
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	39,700	Ordinary	39,700
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,966,818	Ordinary	1,966,818
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	577,556	Ordinary	577,556
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	4,365	Ordinary	4,365
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	52,772	Ordinary	52,772
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	32,933,197	Ordinary	32,933,197
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	266,481	Ordinary	266,481
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,865,439	Ordinary	2,865,439
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	597,911	Ordinary	597,911

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 Alok Maheshwary capacity Authorised signatory

sign here  date 08/06/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

08/06/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,566	Ordinary	-11,566
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789	Ordinary	2,789
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,515	Ordinary	361,515
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,731	Ordinary	-123,731
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,910	Ordinary	-39,910
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,330	Ordinary	-18,330
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,009	Ordinary	-17,009
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,264	Ordinary	-26,264
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,687	Ordinary	-3,687
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,942	Ordinary	-11,942
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,012	Ordinary	-72,012
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,684	Ordinary	-106,684
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,352	Ordinary	289,352
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,551	Ordinary	10,551
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,657	Ordinary	5,657
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,126	Ordinary	-3,126
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,269	Ordinary	-18,269
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,641	Ordinary	-159,641
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	65,084	Ordinary	65,084
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,352	Ordinary	21,352
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,680	Ordinary	-308,680
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,123	Ordinary	-503,123
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,971	Ordinary	18,971
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,584	Ordinary	6,584
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,884	Ordinary	10,884
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,840	Ordinary	8,840
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,625	Ordinary	3,625
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,923	Ordinary	127,923
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,630	Ordinary	18,630
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,321	Ordinary	-247,321
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,503	Ordinary	-104,503
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,433	Ordinary	6,433
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,830	Ordinary	-4,830
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,894	Ordinary	-7,894
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,856	Ordinary	24,856
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643,024	Ordinary	643,024
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.60	1,880	Ordinary	1,880
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,000	Ordinary	-120,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,724	Ordinary	-25,724
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,626	Ordinary	-18,626
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,391	Ordinary	-25,391
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,259	Ordinary	-255,259
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,901	Ordinary	-50,901
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,113	Ordinary	-71,113
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,488	Ordinary	-7,488
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,580	Ordinary	-30,580
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,820	Ordinary	2,820
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,126	Ordinary	-275,126
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,825	Ordinary	-284,825
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,373	Ordinary	416,373
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,940	Ordinary	-71,940
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,466	Ordinary	-11,466
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,143	Ordinary	8,143
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,518	Ordinary	-99,518
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,326	Ordinary	-64,326
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,748	Ordinary	-881,748
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,757	Ordinary	-38,757
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,322	Ordinary	-6,322
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,964	Ordinary	3,964
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,201	Ordinary	-3,201
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,070	Ordinary	519,070
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,787	Ordinary	-217,787
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,617	Ordinary	-6,617
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,306	Ordinary	-108,306
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,772	Ordinary	110,772
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,442	Ordinary	-10,442
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,418	Ordinary	-4,418
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,550	Ordinary	-215,550
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,436	Ordinary	-85,436
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,165	Ordinary	34,165
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,762	Ordinary	-73,762
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,324	Ordinary	7,324
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,048	Ordinary	15,048
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,250	Ordinary	-11,250
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,957	Ordinary	70,957
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,870	Ordinary	22,870
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,866	Ordinary	-17,866
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,764	Ordinary	127,764
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,655	Ordinary	-9,655
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,157	Ordinary	16,157
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,747	Ordinary	-69,747
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,731	Ordinary	-106,731
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577,581	Ordinary	-1,577,581
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,566	Ordinary	-5,566
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,862	Ordinary	15,862
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,862	Ordinary	15,862
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	5,432	Ordinary	5,432
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	1,609	Ordinary	1,609
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,919	Ordinary	148,919
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,081	Ordinary	1,081
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,206	Ordinary	-60,206
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,348	Ordinary	-39,348
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,695	Ordinary	-116,695
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,887	Ordinary	-8,887
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,919	Ordinary	-28,919
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,885	Ordinary	-58,885
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,495	Ordinary	-3,495
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,784	Ordinary	-52,784
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,779	Ordinary	-42,779
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,689	Ordinary	-164,689
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,799	Ordinary	-154,799
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,360	Ordinary	-37,360
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,222	Ordinary	-12,222
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,346	Ordinary	5,346
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,808	Ordinary	-31,808
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,135	Ordinary	16,135
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.83	24,412	Ordinary	24,412
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,163	Ordinary	13,163
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,163	Ordinary	-13,163
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,889	Ordinary	109,889
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,377	Ordinary	95,377
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,629	Ordinary	12,629
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,193	Ordinary	-117,193
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,300	Ordinary	-40,300
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,364	Ordinary	-55,364
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,684	Ordinary	-62,684
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,475	Ordinary	-4,475
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,880	Ordinary	-5,880
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,344	Ordinary	-93,344
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,998	Ordinary	-80,998
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,797	Ordinary	-307,797
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,803	Ordinary	-324,803
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,895	Ordinary	-75,895
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,545	Ordinary	-22,545
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,948	Ordinary	-56,948
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.72	35,040	Ordinary	35,040
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,556	Ordinary	-10,556
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,478	Ordinary	-5,478
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709,836	Ordinary	-709,836
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,374	Ordinary	-5,374

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,023	Ordinary	-663,023
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,323	Ordinary	-20,323
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.72	30,480	Ordinary	30,480
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	435,936	Ordinary	435,936
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,391	Ordinary	25,391
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,397	Ordinary	30,397
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,276	Ordinary	208,276
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,957	Ordinary	-12,957
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,345	Ordinary	133,345
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,158	Ordinary	5,158
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,696	Ordinary	108,696
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,072	Ordinary	8,072
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,862	Ordinary	-15,862
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,862	Ordinary	15,862
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-316,694	Ordinary	-316,694
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	316,694	Ordinary	316,694
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,136	Ordinary	-16,136
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,136	Ordinary	16,136
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.78	33,397	Ordinary	33,397
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,584	Ordinary	-4,584
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,584	Ordinary	4,584
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,928	Ordinary	321,928
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,367	Ordinary	10,367
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,448	Ordinary	275,448
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,667	Ordinary	17,667
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.78	-29,790	Ordinary	-29,790
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.62	32,339	Ordinary	32,339
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305,776	Ordinary	-305,776
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,046	Ordinary	3,046
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,487	Ordinary	379,487
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,519	Ordinary	7,519
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,746	Ordinary	320,746
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,954	Ordinary	33,954
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,862	Ordinary	-15,862
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,862	Ordinary	15,862
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,136	Ordinary	-16,136

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,136	Ordinary	16,136
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-24,163	Ordinary	-24,163
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,642	Ordinary	-8,642
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053,657	Ordinary	-1,053,657
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,874	Ordinary	-21,874
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,630	Ordinary	-942,630
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,737	Ordinary	-62,737
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,854	Ordinary	11,854
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303,064	Ordinary	1,303,064
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,288	Ordinary	32,288
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144,109	Ordinary	1,144,109
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,072	Ordinary	75,072
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	22,676	Ordinary	22,676
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	2,716	Ordinary	2,716
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,651	Ordinary	-89,651
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,564	Ordinary	-6,564
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,191	Ordinary	-71,191
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,095	Ordinary	-5,095
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,862	Ordinary	15,862
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,862	Ordinary	-15,862
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,136	Ordinary	16,136
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,136	Ordinary	-16,136
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,701	Ordinary	77,701
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	1,758	Ordinary	1,758
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,680	Ordinary	66,680
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,450	Ordinary	4,450
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,772	Ordinary	120,772
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,867	Ordinary	131,867
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,883	Ordinary	-3,883
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,454	Ordinary	-435,454
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,201	Ordinary	25,201
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,414	Ordinary	-9,414
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,219	Ordinary	-385,219

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,055	Ordinary	-25,055
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,160	Ordinary	17,160
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,229	Ordinary	9,229
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,721	Ordinary	377,721
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,599	Ordinary	24,599
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,772	Ordinary	-120,772
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,867	Ordinary	-131,867
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,201	Ordinary	-25,201
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,160	Ordinary	-17,160
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,801	Ordinary	3,801
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,193	Ordinary	427,193
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.76	39,554	Ordinary	39,554
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,081	Ordinary	-1,081
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,919	Ordinary	-148,919
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,883	Ordinary	-27,883
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,883	Ordinary	27,883
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,705	Ordinary	-4,705
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,077	Ordinary	-530,077
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,449	Ordinary	-11,449
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,265	Ordinary	-468,265
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,543	Ordinary	-30,543
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.76	-1,720	Ordinary	-1,720
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.76	189	Ordinary	189
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.63	34,476	Ordinary	34,476
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	2,037	Ordinary	2,037
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295,000	Ordinary	295,000
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,481	Ordinary	12,481
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,724	Ordinary	25,724
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,765	Ordinary	34,765
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,634	Ordinary	-1,634
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,030	Ordinary	27,030
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,238	Ordinary	-206,238
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,227	Ordinary	-5,227
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,321	Ordinary	-3,321
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,791	Ordinary	-5,791
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646,516	Ordinary	-646,516
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,006	Ordinary	-14,006
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,986	Ordinary	-570,986
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,206	Ordinary	-37,206
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.53	33,242	Ordinary	33,242

11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	6,800	Ordinary	6,800
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,001	Ordinary	-9,001
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,534	Ordinary	-138,534
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,667	Ordinary	-2,667
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,683	Ordinary	-296,683
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,637	Ordinary	-261,637
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,073	Ordinary	-17,073
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,862	Ordinary	-15,862
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,862	Ordinary	15,862
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,136	Ordinary	-16,136
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,136	Ordinary	16,136
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.18	33,195	Ordinary	33,195
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-450,000	Ordinary	-450,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,418	Ordinary	-94,418
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-435,936	Ordinary	-435,936
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,808	Ordinary	-24,808
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,363	Ordinary	-54,363
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,391	Ordinary	-25,391
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,276	Ordinary	-208,276
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,365	Ordinary	-22,365
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,861	Ordinary	-48,861
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,862	Ordinary	-15,862
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,862	Ordinary	15,862
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,136	Ordinary	-16,136
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,136	Ordinary	16,136
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.22	32,631	Ordinary	32,631
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179	Ordinary	179
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249,821	Ordinary	249,821
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,043	Ordinary	10,043
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127,380	Ordinary	1,127,380
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,663	Ordinary	25,663
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997,006	Ordinary	997,006
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,992	Ordinary	64,992
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.18	58,824	Ordinary	58,824
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	4,767	Ordinary	4,767
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,000	Ordinary	145,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	343	Ordinary	343
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,506	Ordinary	-13,506
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,163	Ordinary	13,163
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,543	Ordinary	17,543
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,195	Ordinary	5,195
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981,457	Ordinary	1,981,457
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,011	Ordinary	45,011
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754,640	Ordinary	1,754,640
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,275	Ordinary	114,275
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,862	Ordinary	-15,862
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,862	Ordinary	15,862
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,136	Ordinary	-16,136
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,136	Ordinary	16,136
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.27	-11,988	Ordinary	-11,988
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,799	Ordinary	14,799
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,063	Ordinary	1,063
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,472	Ordinary	1,472
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,593	Ordinary	237,593
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,472	Ordinary	-1,472
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,063	Ordinary	1,063
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,631	Ordinary	1,631
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,391	Ordinary	25,391
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,999	Ordinary	43,999
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,862	Ordinary	-15,862
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,063	Ordinary	-1,063
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,634	Ordinary	-1,634
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,504	Ordinary	89,504
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,878	Ordinary	75,878
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,516	Ordinary	176,516
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289,875	Ordinary	2,289,875
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,389	Ordinary	10,389

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,387	Ordinary	164,387
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	3,769	Ordinary	3,769
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,324	Ordinary	258,324
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,810	Ordinary	6,810
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,255	Ordinary	75,255
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,120	Ordinary	31,120
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,368	Ordinary	69,368
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,955	Ordinary	83,955
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,936	Ordinary	499,936
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,248	Ordinary	318,248
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,086	Ordinary	553,086
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,730	Ordinary	20,730
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,511	Ordinary	124,511
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	97,380	Ordinary	97,380
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947,356	Ordinary	947,356
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	-27,586	Ordinary	-27,586
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,146	Ordinary	-8,146
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108,838	Ordinary	-3,108,838
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,675	Ordinary	-70,675
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751,646	Ordinary	-2,751,646
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,267	Ordinary	-179,267
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,862	Ordinary	-15,862
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,862	Ordinary	15,862
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,136	Ordinary	-16,136
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,136	Ordinary	16,136
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.13	58,824	Ordinary	58,824
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,063	Ordinary	-1,063
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,481	Ordinary	-12,481
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,724	Ordinary	-25,724
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,765	Ordinary	-34,765
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,030	Ordinary	-27,030
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,700	Ordinary	-5,700
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,504	Ordinary	-89,504
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,878	Ordinary	-75,878
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,516	Ordinary	-176,516
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289,875	Ordinary	-2,289,875
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,389	Ordinary	-10,389
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,387	Ordinary	-164,387
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,769	Ordinary	-3,769

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,324	Ordinary	-258,324
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,810	Ordinary	-6,810
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,255	Ordinary	-75,255
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,120	Ordinary	-31,120
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,368	Ordinary	-69,368
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,955	Ordinary	-83,955
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,936	Ordinary	-499,936
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,248	Ordinary	-318,248
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,086	Ordinary	-553,086
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,730	Ordinary	-20,730
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,511	Ordinary	-124,511
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,380	Ordinary	-97,380
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947,356	Ordinary	-947,356
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,910	Ordinary	25,910
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,921	Ordinary	10,921
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,659	Ordinary	7,659
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,924,489	Ordinary	2,924,489
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020,849	Ordinary	2,020,849
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,277	Ordinary	332,277
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,689	Ordinary	277,689
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,115	Ordinary	51,115
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,475	Ordinary	66,475
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577,859	Ordinary	2,577,859
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,241	Ordinary	168,241
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,593	Ordinary	237,593
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,999	Ordinary	43,999
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,391	Ordinary	25,391
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	306,983	Ordinary	306,983
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,568	Ordinary	1,568
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,180	Ordinary	10,180
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,748	Ordinary	-11,748
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,676	Ordinary	-169,676
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,921	Ordinary	-10,921
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020,849	Ordinary	-2,020,849
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,277	Ordinary	-332,277
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,689	Ordinary	-277,689
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,115	Ordinary	-51,115
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,939	Ordinary	-149,939
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,743	Ordinary	-9,743
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,593	Ordinary	-237,593
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,593	Ordinary	237,593
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,860	Ordinary	-61,860
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,860	Ordinary	61,860
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,862	Ordinary	-15,862
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,862	Ordinary	15,862
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,391	Ordinary	-25,391
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,391	Ordinary	25,391
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,136	Ordinary	-16,136
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,136	Ordinary	16,136
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.83	59,880	Ordinary	59,880
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	4,767	Ordinary	4,767
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	6,810	Ordinary	6,810
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,724	Ordinary	25,724
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,669	Ordinary	51,669
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,672	Ordinary	-51,672
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,724	Ordinary	-25,724
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,090	Ordinary	-4,090
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,645	Ordinary	-467,645
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,536	Ordinary	-10,536
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,198	Ordinary	-235,198
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,895	Ordinary	-26,895
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,593	Ordinary	-237,593
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,593	Ordinary	237,593
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,860	Ordinary	-61,860
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,860	Ordinary	61,860
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,862	Ordinary	-15,862
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,862	Ordinary	15,862
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,391	Ordinary	-25,391
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,391	Ordinary	25,391
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	945,386	Ordinary	945,386
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,136	Ordinary	-16,136
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,136	Ordinary	16,136
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-2,571,063	Ordinary	-2,571,063
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	296,122	Ordinary	296,122
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,878	Ordinary	3,878

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,391	Ordinary	-19,391
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,242	Ordinary	-168,242
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,724	Ordinary	-25,724
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179	Ordinary	-179
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217,334	Ordinary	-217,334
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,874	Ordinary	44,874
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,493	Ordinary	66,493
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,375	Ordinary	153,375
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,200	Ordinary	116,200
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157,738	Ordinary	2,157,738
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,050	Ordinary	10,050
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,116	Ordinary	190,116
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,868	Ordinary	285,868
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,069	Ordinary	76,069
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,648	Ordinary	31,648
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,187	Ordinary	24,187
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,535	Ordinary	479,535
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,201	Ordinary	152,201
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,660	Ordinary	113,660
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572,451	Ordinary	572,451
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,468	Ordinary	26,468
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,930	Ordinary	6,930
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,979	Ordinary	148,979
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,040	Ordinary	117,040
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035,389	Ordinary	1,035,389
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,004	Ordinary	65,004
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,808	Ordinary	24,808
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,130	Ordinary	57,130
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179	Ordinary	179
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	490,918	Ordinary	490,918
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295,000	Ordinary	-295,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,040	Ordinary	-3,040
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,259	Ordinary	-6,259
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,008	Ordinary	17,008
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,874	Ordinary	-3,874
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,813	Ordinary	42,813
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,563	Ordinary	-440,563
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,947	Ordinary	558,947
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,562	Ordinary	127,562
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,662	Ordinary	72,662
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,276	Ordinary	18,276
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,832	Ordinary	6,832
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,455	Ordinary	4,455
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,248	Ordinary	-9,248
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,182	Ordinary	125,182
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,252	Ordinary	11,252
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,364	Ordinary	-417,364
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,749	Ordinary	117,749
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,381	Ordinary	4,381
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,409	Ordinary	-25,409
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,392	Ordinary	39,392
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,764	Ordinary	35,764
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,754	Ordinary	134,754
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,593	Ordinary	-237,593
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,593	Ordinary	237,593
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,860	Ordinary	-61,860
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,860	Ordinary	61,860
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,862	Ordinary	-15,862
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,862	Ordinary	15,862
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,391	Ordinary	-25,391
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,391	Ordinary	25,391
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,136	Ordinary	-16,136
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,136	Ordinary	16,136
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	2,724	Ordinary	2,724
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-365,298	Ordinary	-365,298
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,702	Ordinary	-174,702
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,163	Ordinary	-13,163
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,593	Ordinary	-237,593
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,880	Ordinary	42,880
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,163	Ordinary	13,163
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,880	Ordinary	-42,880
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,593	Ordinary	237,593
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,615	Ordinary	-38,615
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,502	Ordinary	-83,502
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,188	Ordinary	-196,188

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716,684	Ordinary	-2,716,684
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,400	Ordinary	-12,400
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,678	Ordinary	-317,678
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,530	Ordinary	-358,530
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,345	Ordinary	-94,345
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,480	Ordinary	-38,480
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,642	Ordinary	-28,642
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604,716	Ordinary	-604,716
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,452	Ordinary	-163,452
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690,200	Ordinary	-690,200
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,849	Ordinary	-30,849
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,371	Ordinary	-188,371
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,804	Ordinary	-152,804
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170,143	Ordinary	-1,170,143
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,592	Ordinary	231,592
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,500	Ordinary	5,500
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,884	Ordinary	219,884
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,287	Ordinary	13,287
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,593	Ordinary	-237,593
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,593	Ordinary	237,593
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,135	Ordinary	-16,135
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	3,405	Ordinary	3,405
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,859	Ordinary	-128,859
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,845	Ordinary	35,845
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,333	Ordinary	77,333
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,657	Ordinary	23,657
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,975	Ordinary	-134,975
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266,021	Ordinary	2,266,021
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,675	Ordinary	12,675
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,537	Ordinary	315,537
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,114	Ordinary	302,114
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,793	Ordinary	88,793
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,817	Ordinary	19,817
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,357	Ordinary	26,357
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584,395	Ordinary	584,395
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,365	Ordinary	155,365

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,401	Ordinary	348,401
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,073	Ordinary	660,073
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,887	Ordinary	18,887
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,370	Ordinary	5,370
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,813	Ordinary	177,813
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,343	Ordinary	138,343
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094,726	Ordinary	1,094,726
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	32,316	Ordinary	32,316
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	161,925	Ordinary	161,925
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.18	171,384	Ordinary	171,384
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,850	Ordinary	7,850
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,845	Ordinary	16,845
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,110	Ordinary	126,110
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,173	Ordinary	-153,173
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,770	Ordinary	-465,770
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319	Ordinary	2,319
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,224	Ordinary	67,224
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,506	Ordinary	-76,506
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,402	Ordinary	69,402
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,069	Ordinary	15,069
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,535	Ordinary	4,535
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,462	Ordinary	-3,462
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,030	Ordinary	120,030
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,422	Ordinary	42,422
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,646	Ordinary	-212,646
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,406	Ordinary	249,406
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,916	Ordinary	3,916
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,974	Ordinary	-16,974
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,248	Ordinary	41,248
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,655	Ordinary	28,655
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,602	Ordinary	209,602
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.16	194	Ordinary	194
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,163	Ordinary	-13,163
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,702	Ordinary	-13,702
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,163	Ordinary	13,163
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,702	Ordinary	13,702
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,879	Ordinary	-12,879
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,149	Ordinary	-5,149
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,687	Ordinary	4,687
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,691	Ordinary	3,691
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,377	Ordinary	-28,377
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,832	Ordinary	22,832
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,097	Ordinary	162,097
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,178	Ordinary	15,178
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,686	Ordinary	14,686
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,398	Ordinary	8,398
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,576	Ordinary	-8,576
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341	Ordinary	-2,341
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,131	Ordinary	79,131
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,911	Ordinary	-5,911
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,602	Ordinary	-4,602
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,877	Ordinary	139,877
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,375	Ordinary	-50,375
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,572	Ordinary	-18,572
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	161,925	Ordinary	161,925
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126	Ordinary	126
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,233	Ordinary	-107,233
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,027	Ordinary	11,027
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,129	Ordinary	16,129
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,881	Ordinary	3,881
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,582	Ordinary	3,582
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,549	Ordinary	-9,549
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,555	Ordinary	59,555
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,877	Ordinary	8,877
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694,037	Ordinary	-694,037
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,014	Ordinary	64,014
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,570	Ordinary	-35,570
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,027	Ordinary	23,027
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,021	Ordinary	32,021
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,500	Ordinary	161,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,049	Ordinary	-18,049
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,414	Ordinary	-10,414
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,552	Ordinary	-5,552
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,341	Ordinary	111,341
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592,883	Ordinary	-592,883

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,886	Ordinary	-495,886
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,267	Ordinary	3,267
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,430	Ordinary	125,430
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,839	Ordinary	34,839
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,862	Ordinary	15,862
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,860	Ordinary	-61,860
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,860	Ordinary	61,860
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,862	Ordinary	-15,862
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,391	Ordinary	-25,391
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,391	Ordinary	25,391
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,593	Ordinary	-237,593
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,593	Ordinary	237,593
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	4,702	Ordinary	4,702
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	875	Ordinary	875
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.39	23,148	Ordinary	23,148
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	2,724	Ordinary	2,724
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,548	Ordinary	4,548
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,312	Ordinary	-14,312
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,636	Ordinary	-2,636
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,357	Ordinary	-2,357
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,392	Ordinary	-262,392
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,416	Ordinary	10,416
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,468	Ordinary	2,468
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,885	Ordinary	15,885
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,525	Ordinary	7,525
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,111	Ordinary	12,111
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,304	Ordinary	-12,304
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,522	Ordinary	-30,522
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,801	Ordinary	-5,801
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,600	Ordinary	-300,600
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,207	Ordinary	151,207
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,604	Ordinary	-15,604
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,543	Ordinary	15,543
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,288	Ordinary	179,288
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,862	Ordinary	-15,862
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,860	Ordinary	61,860
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,860	Ordinary	-61,860
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,862	Ordinary	15,862
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,391	Ordinary	25,391
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,391	Ordinary	-25,391
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,593	Ordinary	237,593
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,593	Ordinary	-237,593
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-188,779	Ordinary	-188,779
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,878	Ordinary	-3,878
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-796,122	Ordinary	-796,122
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,881	Ordinary	-42,881
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,441	Ordinary	-237,441
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179	Ordinary	-179
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,499	Ordinary	-153,499
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,134	Ordinary	2,134
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,134	Ordinary	-2,134
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,086	Ordinary	-25,086
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,580	Ordinary	-77,580
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,185	Ordinary	-12,185
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,561	Ordinary	-3,561
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,149	Ordinary	-254,149
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190,852	Ordinary	-1,190,852
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264,406	Ordinary	-1,264,406
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,655	Ordinary	-22,655
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,504	Ordinary	-505,504
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,093	Ordinary	-255,093
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,679	Ordinary	-73,679
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,988	Ordinary	-123,988
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,824	Ordinary	-25,824
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,187	Ordinary	-42,187
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,976	Ordinary	-30,976
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705,081	Ordinary	-705,081
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,695	Ordinary	-223,695

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412,117	Ordinary	-1,412,117
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139,879	Ordinary	-1,139,879
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,304	Ordinary	-38,304
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,031	Ordinary	-72,031
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,055	Ordinary	-249,055
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,619	Ordinary	-198,619
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724,248	Ordinary	-1,724,248
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,862	Ordinary	15,862
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,134	Ordinary	2,134
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,862	Ordinary	-15,862
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,134	Ordinary	-2,134
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,080	Ordinary	19,080
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,160	Ordinary	13,160
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,842	Ordinary	17,842
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,601	Ordinary	8,601
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,249	Ordinary	71,249
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,787	Ordinary	2,787
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,464	Ordinary	11,464
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,310	Ordinary	99,310
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,466	Ordinary	89,466
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,592	Ordinary	33,592
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,583	Ordinary	142,583
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,084	Ordinary	6,084
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,556	Ordinary	18,556
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,074	Ordinary	40,074
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,583	Ordinary	73,583
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,943	Ordinary	97,943
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,867	Ordinary	16,867
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,191	Ordinary	261,191
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,110	Ordinary	3,110
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,721	Ordinary	3,721
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,648	Ordinary	5,648
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,813	Ordinary	8,813
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,328	Ordinary	9,328
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,098	Ordinary	6,098
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,343	Ordinary	33,343
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,496	Ordinary	515,496
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,625	Ordinary	141,625
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,513	Ordinary	66,513
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,694	Ordinary	26,694
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,015	Ordinary	5,015
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,862	Ordinary	-15,862
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,134	Ordinary	-2,134
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,134	Ordinary	2,134
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,860	Ordinary	-61,860
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,860	Ordinary	61,860
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,862	Ordinary	15,862
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,391	Ordinary	-25,391
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,391	Ordinary	25,391
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,459	Ordinary	-235,459
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235,459	Ordinary	235,459
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.07	-1,100,015	Ordinary	-1,100,015
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,080	Ordinary	-19,080
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,160	Ordinary	-13,160
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,842	Ordinary	-17,842
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,601	Ordinary	-8,601
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,249	Ordinary	-71,249
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,464	Ordinary	-11,464
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,310	Ordinary	-99,310
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,466	Ordinary	-89,466
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,592	Ordinary	-33,592
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,583	Ordinary	-142,583
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,084	Ordinary	-6,084
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,556	Ordinary	-18,556
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,074	Ordinary	-40,074
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,583	Ordinary	-73,583
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,943	Ordinary	-97,943
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,867	Ordinary	-16,867
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,191	Ordinary	-261,191
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,721	Ordinary	-3,721
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,648	Ordinary	-5,648
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,813	Ordinary	-8,813
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,328	Ordinary	-9,328
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,098	Ordinary	-6,098
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,343	Ordinary	-33,343

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,496	Ordinary	-515,496
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,625	Ordinary	-141,625
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,513	Ordinary	-66,513
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,694	Ordinary	-26,694
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,015	Ordinary	-5,015
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.96	1,071	Ordinary	1,071

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Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 08/06/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 08/06/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)

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