

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

To Company Name/Scheme SEEK LIMITEDACN/ARSN 080 075 314**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 12/06/2026The previous notice was given to the company on 07/05/2026The previous notice was dated 05/05/2026**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	27,193,806	7.61%	23,295,740	6.52%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	145,891 Ordinary	145,891
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,943 Ordinary	12,943
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,053 Ordinary	9,053
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,820 Ordinary	9,820
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	85,291 Ordinary	85,291
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,286 Ordinary	5,286
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	166,587 Ordinary	166,587
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	31,986 Ordinary	31,986
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,035 Ordinary	1,035
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	61,933 Ordinary	61,933
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	127,658 Ordinary	127,658

STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	60,440	Ordinary	60,440
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	224,773	Ordinary	224,773
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	49,202	Ordinary	49,202
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	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	56,164	Ordinary	56,164
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	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	881,580	Ordinary	881,580
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	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	146,192	Ordinary	146,192
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	29,929	Ordinary	29,929
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	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	296	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Exeter Fund Limited	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	34,298	Ordinary	34,298
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	62,434	Ordinary	62,434
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	3,332	Ordinary	3,332
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	147,291	Ordinary	147,291
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	128,643	Ordinary	128,643
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,865	Ordinary	2,865
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	2,345,585	Ordinary	2,345,585
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	126,508	Ordinary	126,508
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	516	Ordinary	516
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	64,076	Ordinary	64,076
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	522,611	Ordinary	522,611
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,079	Ordinary	4,079
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	265,490	Ordinary	265,490
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,288	Ordinary	3,288
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,917	Ordinary	1,917
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	15,132	Ordinary	15,132

STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,279	Ordinary	31,279
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	766	Ordinary	766
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	1,244,024	Ordinary	1,244,024
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	12,941,422	Ordinary	12,941,422
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	106,179	Ordinary	106,179
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	1,191,047	Ordinary	1,191,047
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,946,899	Ordinary	1,946,899

5. Changes in association

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

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


6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 16/06/2026

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.

For personal use only

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

16/06/2026

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
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,762	Ordinary	-3,762
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,016	Ordinary	-3,016
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,000	Ordinary	-6,000
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,539	Ordinary	-21,539
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.94	16,851	Ordinary	16,851
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,100	Ordinary	10,100
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,533	Ordinary	-124,533
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,514	Ordinary	-6,514
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,193	Ordinary	-3,193
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,174	Ordinary	-17,174
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,896	Ordinary	-21,896
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,102	Ordinary	-5,102
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,617	Ordinary	-17,617
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,289	Ordinary	-13,289
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,000	Ordinary	-180,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.94	-424	Ordinary	-424
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.94	-590	Ordinary	-590
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.94	12,039	Ordinary	12,039
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.00	14,206	Ordinary	14,206
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	792	Ordinary	792
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,475	Ordinary	6,475
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,475	Ordinary	6,475
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,475	Ordinary	6,475
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.85	13,382	Ordinary	13,382
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.85	2,640	Ordinary	2,640
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,989	Ordinary	6,989
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,000	Ordinary	146,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,978	Ordinary	-23,978
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,978	Ordinary	23,978
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,588	Ordinary	-14,588
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,588	Ordinary	14,588
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,130	Ordinary	-31,130
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,130	Ordinary	31,130
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,267	Ordinary	-65,267
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,267	Ordinary	65,267
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,987	Ordinary	-47,987
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,462	Ordinary	54,462
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,700	Ordinary	-10,700
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,700	Ordinary	10,700
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,475	Ordinary	6,475
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,920	Ordinary	-51,920

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,050	Ordinary	44,050
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,448	Ordinary	-6,448
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,448	Ordinary	6,448
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,571	Ordinary	-881,571
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,571	Ordinary	881,571
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,435	Ordinary	-264,435
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,435	Ordinary	264,435
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,386	Ordinary	-33,386
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,386	Ordinary	33,386
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.30	14,961	Ordinary	14,961
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,386	Ordinary	-16,386
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,930	Ordinary	-12,930
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861,600	Ordinary	-1,861,600
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861,600	Ordinary	1,861,600
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,978	Ordinary	-23,978
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,978	Ordinary	23,978
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,588	Ordinary	-14,588
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,588	Ordinary	14,588
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,130	Ordinary	-31,130
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,744	Ordinary	14,744
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,267	Ordinary	-65,267
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,267	Ordinary	65,267
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,462	Ordinary	-54,462
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,146	Ordinary	52,146
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,700	Ordinary	-10,700
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,700	Ordinary	10,700
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,316	Ordinary	-29,316
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,614	Ordinary	10,614

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,050	Ordinary	-44,050
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,050	Ordinary	44,050
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,448	Ordinary	-6,448
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,448	Ordinary	6,448
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	Collateral received	n/a	-881,571	Ordinary	-881,571
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,571	Ordinary	881,571
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,435	Ordinary	-264,435
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,855	Ordinary	231,855
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,386	Ordinary	-33,386
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,386	Ordinary	33,386
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.30	12,039	Ordinary	12,039
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.47	12,184	Ordinary	12,184
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,000	Ordinary	-117,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,579	Ordinary	-32,579
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.17	21,321	Ordinary	21,321
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.17	1,855	Ordinary	1,855
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,500	Ordinary	10,500
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,000	Ordinary	-72,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,978	Ordinary	-23,978
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,978	Ordinary	23,978
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,588	Ordinary	-14,588
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,588	Ordinary	14,588
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,744	Ordinary	-14,744
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,744	Ordinary	14,744
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,267	Ordinary	-65,267

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,267	Ordinary	65,267
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,146	Ordinary	-52,146
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,146	Ordinary	52,146
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,700	Ordinary	-10,700
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,700	Ordinary	10,700
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,050	Ordinary	-44,050
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,050	Ordinary	44,050
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,448	Ordinary	-6,448
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,448	Ordinary	6,448
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	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,571	Ordinary	-881,571
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,571	Ordinary	881,571
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,276	Ordinary	-199,276
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,276	Ordinary	199,276
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,386	Ordinary	-33,386
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,386	Ordinary	33,386
15/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.36	-2,214	Ordinary	-2,214
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,564	Ordinary	-6,564
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,978	Ordinary	-23,978
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,978	Ordinary	23,978
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,588	Ordinary	-14,588
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,588	Ordinary	14,588
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,744	Ordinary	-14,744
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,244	Ordinary	25,244
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,267	Ordinary	-65,267
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,267	Ordinary	65,267
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,146	Ordinary	-52,146
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,582	Ordinary	45,582
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,700	Ordinary	-10,700
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,700	Ordinary	10,700

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,936	Ordinary	3,936
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,050	Ordinary	-44,050
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,050	Ordinary	44,050
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,448	Ordinary	-6,448
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,448	Ordinary	6,448
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	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,571	Ordinary	-881,571
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,571	Ordinary	881,571
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,276	Ordinary	-199,276
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,276	Ordinary	199,276
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,386	Ordinary	-33,386
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,386	Ordinary	33,386
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.36	12,038	Ordinary	12,038
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.51	24,312	Ordinary	24,312
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,978	Ordinary	-23,978
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,817	Ordinary	3,817
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,421	Ordinary	14,421
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,978	Ordinary	-23,978
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,978	Ordinary	-23,978
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,615	Ordinary	-4,615
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.97	13,966	Ordinary	13,966
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,500	Ordinary	10,500
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,000	Ordinary	-29,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	-3,332	Ordinary	-3,332

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,588	Ordinary	-14,588
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,009	Ordinary	29,009
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,244	Ordinary	-25,244
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,244	Ordinary	25,244
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,267	Ordinary	-65,267
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,084	Ordinary	69,084
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,582	Ordinary	-45,582
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,582	Ordinary	45,582
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,700	Ordinary	-10,700
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,700	Ordinary	10,700
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,258	Ordinary	1,258
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	946	Ordinary	946
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,772	Ordinary	1,772
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,163	Ordinary	13,163
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,099	Ordinary	1,099
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,435	Ordinary	-39,435
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,435	Ordinary	39,435
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,448	Ordinary	-6,448
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,448	Ordinary	6,448
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,571	Ordinary	-881,571
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,571	Ordinary	881,571
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,276	Ordinary	-199,276
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,276	Ordinary	199,276
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,386	Ordinary	-33,386
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,386	Ordinary	33,386
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.54	13,850	Ordinary	13,850
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.54	2,650	Ordinary	2,650
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.54	1,855	Ordinary	1,855
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,960	Ordinary	-5,960
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131,080	Ordinary	-1,131,080
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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	Collateral received	n/a	1	Ordinary	1
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	Collateral received	n/a	769,080	Ordinary	769,080
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,768	Ordinary	105,768
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,009	Ordinary	-29,009
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,244	Ordinary	-25,244
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,084	Ordinary	-69,084
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,084	Ordinary	69,084
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,582	Ordinary	-45,582
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,939	Ordinary	1,939
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,700	Ordinary	-10,700
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,700	Ordinary	10,700
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-335,745	Ordinary	-335,745
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.54	415,178	Ordinary	415,178
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	723	Ordinary	723
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,921	Ordinary	1,921
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,896	Ordinary	1,896
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,435	Ordinary	-39,435
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,435	Ordinary	39,435
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,448	Ordinary	-6,448
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,448	Ordinary	6,448
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,571	Ordinary	-881,571
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,571	Ordinary	881,571
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,276	Ordinary	-199,276
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,276	Ordinary	199,276
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,386	Ordinary	-33,386
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,386	Ordinary	33,386
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.54	12,927	Ordinary	12,927
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,004,697	Ordinary	-1,004,697
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.50	33,813	Ordinary	33,813
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.50	-6,569	Ordinary	-6,569
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,080	Ordinary	436,080

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769,080	Ordinary	-769,080
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,683	Ordinary	40,683
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,000	Ordinary	-34,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,768	Ordinary	-105,768
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,509	Ordinary	39,509
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,284	Ordinary	19,284
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,084	Ordinary	-69,084
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,084	Ordinary	69,084
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,939	Ordinary	-1,939
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,582	Ordinary	45,582
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,700	Ordinary	-10,700
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,700	Ordinary	10,700
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,435	Ordinary	-39,435
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,435	Ordinary	39,435
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,448	Ordinary	-6,448
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,448	Ordinary	6,448
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,576	Ordinary	-881,576
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,580	Ordinary	881,580
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,276	Ordinary	-199,276
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,276	Ordinary	199,276
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,683	Ordinary	-40,683
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,386	Ordinary	-33,386
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,386	Ordinary	33,386
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.08	1,060	Ordinary	1,060
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,097	Ordinary	14,097
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,241	Ordinary	12,241
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,856	Ordinary	1,856
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,448	Ordinary	-6,448
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.05	1,325	Ordinary	1,325

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,385	Ordinary	-13,385
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,385	Ordinary	13,385
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.05	6,874	Ordinary	6,874
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,540	Ordinary	-25,540
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,759	Ordinary	15,759
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.30	518	Ordinary	518
27/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.05	767	Ordinary	767
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,959	Ordinary	3,959
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533,000	Ordinary	533,000
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,355	Ordinary	27,355
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,517	Ordinary	4,517
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	712	Ordinary	712
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-712	Ordinary	-712
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.41	-2,551	Ordinary	-2,551
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.41	-51,809	Ordinary	-51,809
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.41	-16,240	Ordinary	-16,240
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,292	Ordinary	-20,292
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,194	Ordinary	-11,194
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,849	Ordinary	-60,849
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,000	Ordinary	-81,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,708	Ordinary	-29,708
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,957	Ordinary	-27,957
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,959	Ordinary	-3,959
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
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	-203	Ordinary	-203
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,355	Ordinary	-27,355
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,517	Ordinary	-4,517
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	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	6	Ordinary	6
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
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	196,000	Ordinary	196,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	-4	Ordinary	-4
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	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,509	Ordinary	-39,509
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,509	Ordinary	39,509
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,284	Ordinary	-19,284
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,284	Ordinary	19,284
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,084	Ordinary	-69,084
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,084	Ordinary	69,084
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,582	Ordinary	-45,582
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,582	Ordinary	45,582
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,412	Ordinary	-11,412
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,412	Ordinary	11,412
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,385	Ordinary	-13,385
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,385	Ordinary	13,385
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.41	-41,881	Ordinary	-41,881
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.41	-82	Ordinary	-82
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.41	-2,111	Ordinary	-2,111
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,435	Ordinary	-39,435
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,435	Ordinary	39,435
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,580	Ordinary	-881,580
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,580	Ordinary	881,580
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,276	Ordinary	-199,276
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,276	Ordinary	199,276
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,386	Ordinary	-33,386
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,386	Ordinary	33,386
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.41	1,269	Ordinary	1,269
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.41	-1,251	Ordinary	-1,251
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.41	4,521	Ordinary	4,521
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.41	-9,588	Ordinary	-9,588

29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.41	-23,552	Ordinary	-23,552
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.31	1,060	Ordinary	1,060
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
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	-98	Ordinary	-98
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-14	Ordinary	-14
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	-169	Ordinary	-169
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,509	Ordinary	39,509
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,509	Ordinary	-39,509
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,284	Ordinary	19,284
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,284	Ordinary	-19,284
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,084	Ordinary	69,084
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,084	Ordinary	-69,084
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,582	Ordinary	45,582
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,582	Ordinary	-45,582
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,412	Ordinary	11,412
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,412	Ordinary	-11,412
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,385	Ordinary	13,385
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,385	Ordinary	-13,385
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,435	Ordinary	39,435
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,435	Ordinary	-39,435
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,580	Ordinary	881,580
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,580	Ordinary	-881,580
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,276	Ordinary	199,276
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,276	Ordinary	-199,276
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,386	Ordinary	33,386
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,386	Ordinary	-33,386
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-71,054	Ordinary	-71,054
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,300	Ordinary	11,300
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819,349	Ordinary	-819,349
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854,356	Ordinary	854,356
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,763	Ordinary	11,763
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,800	Ordinary	10,800
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
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	-23	Ordinary	-23
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872,545	Ordinary	872,545
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	11	Ordinary	11
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	3	Ordinary	3
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	13	Ordinary	13
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	-108	Ordinary	-108
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854,356	Ordinary	-854,356
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,509	Ordinary	-39,509
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,809	Ordinary	50,809
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,284	Ordinary	-19,284
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,284	Ordinary	19,284
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,084	Ordinary	-69,084
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,084	Ordinary	69,084
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,582	Ordinary	-45,582
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,582	Ordinary	45,582
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,412	Ordinary	-11,412
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,700	Ordinary	10,700
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,385	Ordinary	-13,385
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,896	Ordinary	2,896
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99	Ordinary	99
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,435	Ordinary	-39,435
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,435	Ordinary	39,435
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,580	Ordinary	-881,580

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,580	Ordinary	881,580
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,276	Ordinary	-199,276
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,276	Ordinary	199,276
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,298	Ordinary	-34,298
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,298	Ordinary	34,298
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.15	-470,871	Ordinary	-470,871
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,759	Ordinary	-15,759
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,962	Ordinary	30,962
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,654	Ordinary	12,654
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,700	Ordinary	-10,700
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,896	Ordinary	-2,896
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,354	Ordinary	3,354
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,516	Ordinary	6,516
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,980	Ordinary	1,980
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.95	1,060	Ordinary	1,060
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,247	Ordinary	14,247
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,654	Ordinary	-12,654
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,654	Ordinary	12,654
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,809	Ordinary	-52,809
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,809	Ordinary	52,809
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,284	Ordinary	-19,284
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,284	Ordinary	19,284
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,084	Ordinary	-69,084
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,084	Ordinary	69,084
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,382	Ordinary	-56,382
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,382	Ordinary	56,382
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.95	-4,565	Ordinary	-4,565
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,435	Ordinary	-39,435
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,435	Ordinary	39,435
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,580	Ordinary	-881,580
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,580	Ordinary	881,580
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,276	Ordinary	-199,276
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,276	Ordinary	199,276
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,298	Ordinary	-34,298
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,298	Ordinary	34,298

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,700	Ordinary	10,700
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,084	Ordinary	-53,084
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,911	Ordinary	-3,911
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,206	Ordinary	6,206
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726,748	Ordinary	-1,726,748
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514,600	Ordinary	1,514,600
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,654	Ordinary	-12,654
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,106	Ordinary	6,106
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,911	Ordinary	-3,911
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,700	Ordinary	10,700
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220	Ordinary	220
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21	Ordinary	21
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.49	1,060	Ordinary	1,060
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-731	Ordinary	-731
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,000	Ordinary	-277,000
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,132	Ordinary	142,132
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,915	Ordinary	-58,915
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,284	Ordinary	-19,284
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,532	Ordinary	-50,532
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	516	Ordinary	516
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,553	Ordinary	9,553
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,506	Ordinary	-9,506
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.49	7,411	Ordinary	7,411
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.49	-7,411	Ordinary	-7,411
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.49	944	Ordinary	944
11/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.47	35,873	Ordinary	35,873
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.54	-5,244	Ordinary	-5,244
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,493	Ordinary	-49,493
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,700	Ordinary	8,700
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237,600	Ordinary	-1,237,600
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,818	Ordinary	518,818
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,829	Ordinary	9,829
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.54	-20,497	Ordinary	-20,497
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.54	-15,039	Ordinary	-15,039
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.54	5,244	Ordinary	5,244
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,782	Ordinary	-9,782
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,247	Ordinary	-14,247
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,818	Ordinary	-518,818
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,829	Ordinary	-9,829
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,132	Ordinary	-142,132
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,050	Ordinary	143,050
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,084	Ordinary	-69,084
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,084	Ordinary	69,084
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,939	Ordinary	-1,939
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,939	Ordinary	1,939
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,700	Ordinary	-10,700
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,700	Ordinary	10,700
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.68	3,203	Ordinary	3,203

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243	Ordinary	243
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	675	Ordinary	675
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,929	Ordinary	-29,929
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,929	Ordinary	29,929
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,580	Ordinary	-881,580
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,580	Ordinary	881,580
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,192	Ordinary	-146,192
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,192	Ordinary	146,192
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,298	Ordinary	-34,298
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,298	Ordinary	34,298

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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 16/06/2026

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 16/06/2026

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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