

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

To Company Name/Scheme SOUTH32 LIMITED

ACN/ARSN 093 732 597

**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 12/06/2026

The previous notice was given to the company on 20/05/2026

The previous notice was dated 18/05/2026

**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	417,767,762	9.31%	368,445,878	8.21%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	203,750 Ordinary	203,750
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	5,435,401 Ordinary	5,435,401
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	386,037 Ordinary	386,037
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	410,420 Ordinary	410,420
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	691,260 Ordinary	691,260
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	163,913 Ordinary	163,913
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	88,518 Ordinary	88,518
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	148,138 Ordinary	148,138
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	533,736 Ordinary	533,736
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	114,982 Ordinary	114,982
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	879,922 Ordinary	879,922
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	4,090,238 Ordinary	4,090,238

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	157,335	Ordinary	157,335
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	61,931	Ordinary	61,931
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	1,594,159	Ordinary	1,594,159
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	1,032,182	Ordinary	1,032,182
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	32,352,696	Ordinary	32,352,696
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,791,500	Ordinary	5,791,500
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,399	Ordinary	6,399
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	344,906	Ordinary	344,906
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,104,482	Ordinary	1,104,482
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	689,288	Ordinary	689,288
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA 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	235,727	Ordinary	235,727
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	14,387,292	Ordinary	14,387,292
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	4,901,720	Ordinary	4,901,720
STATE STREET BANK AND TRUST COMPANY	Face International Equity Investments	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	32,661	Ordinary	32,661
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative 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	784,347	Ordinary	784,347
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy 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	1,649,323	Ordinary	1,649,323
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV 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	848,226	Ordinary	848,226
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	88,788	Ordinary	88,788
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL 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	20	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	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	211,907	Ordinary	211,907
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION 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	10,333	Ordinary	10,333
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV 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	170,982	Ordinary	170,982
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION 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	30,328	Ordinary	30,328
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION 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	50,690	Ordinary	50,690
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	41,726	Ordinary	41,726

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	279,124	Ordinary	279,124
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	524,688	Ordinary	524,688
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	416,756	Ordinary	416,756
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	225,762	Ordinary	225,762
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	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	87,893	Ordinary	87,893
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return 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	130,842	Ordinary	130,842
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	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	33,773	Ordinary	33,773
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	45,243	Ordinary	45,243
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A11	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	48,641	Ordinary	48,641
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	60,575	Ordinary	60,575
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J1	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	61,336	Ordinary	61,336
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	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	94,971	Ordinary	94,971
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series C14	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	80,111	Ordinary	80,111
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	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	53,124	Ordinary	53,124
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	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	101,139	Ordinary	101,139
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	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	55,337	Ordinary	55,337
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A40	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	165,182	Ordinary	165,182
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	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	9,876	Ordinary	9,876
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	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	197,044	Ordinary	197,044
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	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	94,897	Ordinary	94,897
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K6	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	2,334	Ordinary	2,334
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	207,445	Ordinary	207,445
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,382	Ordinary	10,382
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series A62	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	13,683	Ordinary	13,683
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A60	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,186	Ordinary	6,186

STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	87,780	Ordinary	87,780
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	439,358	Ordinary	439,358
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,969	Ordinary	13,969
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	344,382	Ordinary	344,382
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	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	4,820	Ordinary	4,820
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	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	1,015	Ordinary	1,015
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	335,690	Ordinary	335,690
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	47,639,060	Ordinary	47,639,060
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	2,096,816	Ordinary	2,096,816
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	32,548	Ordinary	32,548
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	35,572	Ordinary	35,572
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	1,511,022	Ordinary	1,511,022
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	20,127	Ordinary	20,127
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	9,603,942	Ordinary	9,603,942
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,313	Ordinary	21,313
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	71,025	Ordinary	71,025
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	161,831	Ordinary	161,831
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	57,831	Ordinary	57,831
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	1,986,045	Ordinary	1,986,045
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,740	Ordinary	10,740
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	295,864	Ordinary	295,864
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	259,023	Ordinary	259,023
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,954,946	Ordinary	3,954,946
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	462,868	Ordinary	462,868
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	74,821	Ordinary	74,821

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	375,032	Ordinary	375,032
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	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	62,736	Ordinary	62,736
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	95,042	Ordinary	95,042
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	6,937	Ordinary	6,937
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	10,923,855	Ordinary	10,923,855
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	155,599,267	Ordinary	155,599,267
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	2,172,023	Ordinary	2,172,023
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	14,971,806	Ordinary	14,971,806
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	31,985,165	Ordinary	31,985,165

#### 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 SAUDI ARABIA FINANCIAL SOLUTIONS 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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
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.

## 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
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	128,623	Ordinary	128,623
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	10,186	Ordinary	10,186
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	5,093	Ordinary	5,093
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,325	Ordinary	-157,325
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,242	Ordinary	-44,242
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592,246	Ordinary	-592,246
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,966,799	Ordinary	4,966,799
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,198	Ordinary	-37,198
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,575	Ordinary	13,575
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,647	Ordinary	-85,647
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512,591	Ordinary	2,512,591
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,620	Ordinary	38,620
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130,583	Ordinary	-1,130,583
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,037	Ordinary	-5,037
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,924	Ordinary	-81,924
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,245	Ordinary	414,245
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,576	Ordinary	-127,576
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,901,768	Ordinary	-13,901,768
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,411	Ordinary	-97,411
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262	Ordinary	-3,262
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,697	Ordinary	345,697
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,923	Ordinary	-36,923
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,314	Ordinary	-15,314
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,304	Ordinary	-7,304
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,669	Ordinary	-41,669
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,615	Ordinary	63,615
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,242	Ordinary	-232,242
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,723	Ordinary	-141,723
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,371	Ordinary	54,371
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,324	Ordinary	-257,324
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,363	Ordinary	-10,363
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,651	Ordinary	3,651
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,961	Ordinary	-63,961

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,740	Ordinary	-151,740
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052,600	Ordinary	2,052,600
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,476	Ordinary	-52,476
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504,636	Ordinary	-504,636
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,906	Ordinary	-344,906
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,906	Ordinary	344,906
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-531,439	Ordinary	-531,439
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,114	Ordinary	374,114
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,325	Ordinary	-157,325
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,337	Ordinary	-55,337
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,337	Ordinary	55,337
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,687	Ordinary	-524,687
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,687	Ordinary	524,687
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,726	Ordinary	-41,726
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,726	Ordinary	41,726
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,124	Ordinary	-53,124
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,124	Ordinary	53,124
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649,323	Ordinary	-1,649,323
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,323	Ordinary	1,649,323
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,243	Ordinary	-45,243
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,243	Ordinary	45,243
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,983	Ordinary	-170,983
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,983	Ordinary	170,983
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,690	Ordinary	-50,690
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,690	Ordinary	50,690
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,333	Ordinary	-10,333
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,774	Ordinary	-30,774
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,774	Ordinary	30,774
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,907	Ordinary	-211,907
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,907	Ordinary	211,907
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,120	Ordinary	-143,120
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,120	Ordinary	143,120
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,124	Ordinary	-279,124
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,124	Ordinary	279,124
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,645,289	Ordinary	-14,645,289
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,645,289	Ordinary	14,645,289
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066,311	Ordinary	-1,066,311
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066,311	Ordinary	1,066,311

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748,061	Ordinary	-748,061
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,061	Ordinary	748,061
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,494,283	Ordinary	-5,494,283
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,494,283	Ordinary	5,494,283
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,299	Ordinary	-10,299
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,299	Ordinary	10,299
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,044	Ordinary	-197,044
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,044	Ordinary	197,044
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,540	Ordinary	-88,540
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,540	Ordinary	88,540
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,111	Ordinary	-80,111
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,111	Ordinary	80,111
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,897	Ordinary	-94,897
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,897	Ordinary	94,897
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,700	Ordinary	-52,700
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,055	Ordinary	20,055
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,102	Ordinary	-154,102
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,102	Ordinary	154,102
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,971	Ordinary	-94,971
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,971	Ordinary	94,971
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,336	Ordinary	-61,336
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,336	Ordinary	61,336
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,699	Ordinary	-135,699
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,699	Ordinary	135,699
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,039	Ordinary	-140,039
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,182	Ordinary	-165,182
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,182	Ordinary	165,182
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	5,215	Ordinary	5,215
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	33,250	Ordinary	33,250
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	23,275	Ordinary	23,275
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,732	Ordinary	-29,732
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632,495	Ordinary	632,495
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,886,103	Ordinary	3,886,103
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,479	Ordinary	103,479
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,139,678	Ordinary	-5,139,678
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,257	Ordinary	-2,257
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,900	Ordinary	-7,900
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,001	Ordinary	-272,001

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,533	Ordinary	167,533
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459,495	Ordinary	-1,459,495
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,550	Ordinary	174,550
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,707	Ordinary	8,707
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,162	Ordinary	-241,162
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	-164	Ordinary	-164
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,234	Ordinary	4,234
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,800	Ordinary	-199,800
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,598	Ordinary	3,598
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,267	Ordinary	23,267
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,721	Ordinary	3,721
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,968	Ordinary	-36,968
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,912	Ordinary	-5,912
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,228	Ordinary	31,228
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,485	Ordinary	254,485
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,620	Ordinary	-15,620
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,007	Ordinary	24,007
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,533	Ordinary	27,533
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862,686	Ordinary	-1,862,686
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,906	Ordinary	-344,906
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,906	Ordinary	344,906
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,114	Ordinary	-374,114
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,382	Ordinary	344,382

20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-4,244,067	Ordinary	-4,244,067
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	20,566	Ordinary	20,566
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	4,975,161	Ordinary	4,975,161
20/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.04	-258	Ordinary	-258
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,732	Ordinary	-29,732
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,337	Ordinary	-55,337
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,337	Ordinary	55,337
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,687	Ordinary	-524,687
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,687	Ordinary	524,687
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,726	Ordinary	-41,726
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,726	Ordinary	41,726
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,124	Ordinary	-53,124
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,124	Ordinary	53,124
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649,323	Ordinary	-1,649,323
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,323	Ordinary	1,649,323
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,243	Ordinary	-45,243
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,243	Ordinary	45,243
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,983	Ordinary	-170,983
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,983	Ordinary	170,983
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,690	Ordinary	-50,690
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,690	Ordinary	50,690
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,333	Ordinary	-10,333
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,774	Ordinary	-30,774
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,774	Ordinary	30,774
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,907	Ordinary	-211,907
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,907	Ordinary	211,907
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,120	Ordinary	-143,120
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,120	Ordinary	143,120
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,124	Ordinary	-279,124
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,124	Ordinary	279,124
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,645,289	Ordinary	-14,645,289
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,516,290	Ordinary	14,516,290
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066,311	Ordinary	-1,066,311
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066,311	Ordinary	1,066,311
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748,061	Ordinary	-748,061
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,061	Ordinary	748,061
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,494,283	Ordinary	-5,494,283
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,494,283	Ordinary	5,494,283
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,299	Ordinary	-10,299

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20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,299	Ordinary	10,299
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,044	Ordinary	-197,044
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,044	Ordinary	197,044
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,540	Ordinary	-88,540
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,138	Ordinary	101,138
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,111	Ordinary	-80,111
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,111	Ordinary	80,111
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,897	Ordinary	-94,897
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,897	Ordinary	94,897
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,055	Ordinary	-20,055
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,512	Ordinary	20,512
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,102	Ordinary	-154,102
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,102	Ordinary	154,102
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,971	Ordinary	-94,971
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,971	Ordinary	94,971
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,336	Ordinary	-61,336
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,336	Ordinary	61,336
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,699	Ordinary	-135,699
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,699	Ordinary	135,699
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,182	Ordinary	-165,182
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,182	Ordinary	165,182
20/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.00	2,020	Ordinary	2,020
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-12,439,743	Ordinary	-12,439,743
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-16,996	Ordinary	-16,996
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-19,556	Ordinary	-19,556
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-13,513	Ordinary	-13,513
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	10,186	Ordinary	10,186
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-86,430	Ordinary	-86,430
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	861,871	Ordinary	861,871
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,699	Ordinary	128,699
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	427,223	Ordinary	427,223
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,948,590	Ordinary	5,948,590
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481,182	Ordinary	1,481,182
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,379	Ordinary	-123,379
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,244	Ordinary	159,244
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211,760	Ordinary	2,211,760
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,585	Ordinary	24,585
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,247	Ordinary	20,247
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,051	Ordinary	4,051
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,331	Ordinary	-2,331
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,397	Ordinary	-112,397
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,463	Ordinary	-6,463
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,245	Ordinary	41,245

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636,180	Ordinary	-636,180
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,479	Ordinary	-103,479
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,533	Ordinary	-167,533
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,245	Ordinary	-41,245
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,707	Ordinary	-8,707
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
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	-4,234	Ordinary	-4,234
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,598	Ordinary	-3,598
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,267	Ordinary	-23,267
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,721	Ordinary	-3,721
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	-31,228	Ordinary	-31,228
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
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	-7,871	Ordinary	-7,871
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,007	Ordinary	-24,007
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,533	Ordinary	-27,533
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,998	Ordinary	-128,998
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,818	Ordinary	-13,818
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	15,328	Ordinary	15,328
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,975,965	Ordinary	-3,975,965
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,983,182	Ordinary	4,983,182
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,682	Ordinary	4,682
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,865	Ordinary	-4,865
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155,824	Ordinary	-1,155,824
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,736	Ordinary	2,736
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,804	Ordinary	21,804
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,429	Ordinary	352,429
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,550	Ordinary	-174,550
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199,450	Ordinary	-1,199,450
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,906	Ordinary	-344,906
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,906	Ordinary	344,906
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,382	Ordinary	-344,382
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,382	Ordinary	344,382
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,337	Ordinary	-55,337
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,337	Ordinary	55,337
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,687	Ordinary	-524,687
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,687	Ordinary	524,687
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,726	Ordinary	-41,726
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,726	Ordinary	41,726
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,124	Ordinary	-53,124
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,124	Ordinary	53,124
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649,323	Ordinary	-1,649,323
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,323	Ordinary	1,649,323
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,243	Ordinary	-45,243
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,243	Ordinary	45,243
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,983	Ordinary	-170,983
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,983	Ordinary	170,983
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,690	Ordinary	-50,690
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,690	Ordinary	50,690
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,333	Ordinary	-10,333
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,774	Ordinary	-30,774
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,774	Ordinary	30,774
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,907	Ordinary	-211,907
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,907	Ordinary	211,907
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,120	Ordinary	-143,120
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,120	Ordinary	143,120
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,124	Ordinary	-279,124
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,124	Ordinary	279,124
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,387,292	Ordinary	-14,387,292
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,387,292	Ordinary	14,387,292

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066,311	Ordinary	-1,066,311
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066,311	Ordinary	1,066,311
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748,061	Ordinary	-748,061
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,061	Ordinary	748,061
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,494,283	Ordinary	-5,494,283
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,494,283	Ordinary	5,494,283
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,299	Ordinary	-10,299
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,299	Ordinary	10,299
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,044	Ordinary	-197,044
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,044	Ordinary	197,044
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,138	Ordinary	-101,138
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,138	Ordinary	101,138
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,111	Ordinary	-80,111
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,111	Ordinary	80,111
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,897	Ordinary	-94,897
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,897	Ordinary	94,897
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,694	Ordinary	-6,694
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,165	Ordinary	38,165
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,102	Ordinary	-154,102
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,102	Ordinary	154,102
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,971	Ordinary	-94,971
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,971	Ordinary	94,971
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,336	Ordinary	-61,336
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,336	Ordinary	61,336
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,699	Ordinary	-135,699
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,699	Ordinary	135,699
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,182	Ordinary	-165,182
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,182	Ordinary	165,182
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	13,300	Ordinary	13,300
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,791	Ordinary	14,791
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	415,934	Ordinary	415,934
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,399	Ordinary	6,399
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055,936	Ordinary	-1,055,936
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,280	Ordinary	-545,280
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,164	Ordinary	438,164
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120,215	Ordinary	2,120,215
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,717	Ordinary	70,717
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,749	Ordinary	-2,178,749
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,840	Ordinary	-21,840
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,336	Ordinary	92,336
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,038,638	Ordinary	-4,038,638
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662,230	Ordinary	-662,230
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554,381	Ordinary	-554,381
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,167	Ordinary	-102,167
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,163	Ordinary	80,163
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,146	Ordinary	5,146
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	16,630	Ordinary	16,630
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	15,330	Ordinary	15,330
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	594,000	Ordinary	594,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,292	Ordinary	46,292
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,931	Ordinary	4,931
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,362	Ordinary	-2,362
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,559	Ordinary	-436,559
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,280	Ordinary	-71,280
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,869	Ordinary	-59,869
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,024	Ordinary	-11,024
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,012	Ordinary	-438,012
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,946,064	Ordinary	-2,946,064
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,692	Ordinary	-70,692
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126,228	Ordinary	-1,126,228
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672,987	Ordinary	-672,987
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,871	Ordinary	27,871
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,114	Ordinary	-3,114
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,853	Ordinary	673,853
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,093,262	Ordinary	3,093,262
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	175,443	Ordinary	175,443
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	752,626	Ordinary	752,626
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,642	Ordinary	82,642
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,444	Ordinary	207,444
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,191	Ordinary	-11,191
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,382	Ordinary	10,382
26/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.63	121,220	Ordinary	121,220
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	5,092	Ordinary	5,092
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	20,368	Ordinary	20,368
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997,199	Ordinary	997,199
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,070,442	Ordinary	-3,070,442
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,339	Ordinary	160,339
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924,802	Ordinary	1,924,802

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,782	Ordinary	127,782
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,310	Ordinary	77,310
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,638	Ordinary	4,638
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,304	Ordinary	61,304
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,709	Ordinary	-13,709
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790,232	Ordinary	790,232
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,090	Ordinary	63,090
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,871	Ordinary	-27,871
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.79	5,203	Ordinary	5,203
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.79	387	Ordinary	387
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.79	44,144	Ordinary	44,144
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.79	44,144	Ordinary	44,144
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.79	33,108	Ordinary	33,108
28/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.67	9,323	Ordinary	9,323
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	10,184	Ordinary	10,184
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-908,163	Ordinary	-908,163
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,699	Ordinary	-128,699
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-432,154	Ordinary	-432,154
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,222	Ordinary	4,222
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,966	Ordinary	4,966
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,735	Ordinary	207,735
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,941	Ordinary	10,941
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551,442	Ordinary	551,442
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393,199	Ordinary	-2,393,199
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,771	Ordinary	-20,771
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754,001	Ordinary	754,001
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,569	Ordinary	-4,569
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348,925	Ordinary	1,348,925
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,921	Ordinary	182,921
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	752,626	Ordinary	752,626
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,085	Ordinary	-218,085
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,557	Ordinary	-8,557
28/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.67	11,032	Ordinary	11,032
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.81	11,757	Ordinary	11,757
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.81	5,781	Ordinary	5,781
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.81	-6,142	Ordinary	-6,142
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.82	-171,884	Ordinary	-171,884
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.81	37,513	Ordinary	37,513
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	3,698	Ordinary	3,698

29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	15,330	Ordinary	15,330
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.81	-3,201,434	Ordinary	-3,201,434
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	3,503	Ordinary	3,503
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	57,066	Ordinary	57,066
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	63,416	Ordinary	63,416
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.81	-6,167	Ordinary	-6,167
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.81	-4,037	Ordinary	-4,037
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	35,891	Ordinary	35,891
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	39,885	Ordinary	39,885
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	14,245	Ordinary	14,245
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	6,953	Ordinary	6,953
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	23,556	Ordinary	23,556
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.81	7,259	Ordinary	7,259
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.81	8,067	Ordinary	8,067
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-594,000	Ordinary	-594,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-822	Ordinary	-822
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	822	Ordinary	822
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763,153	Ordinary	-763,153
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,812,939	Ordinary	-6,812,939
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,869	Ordinary	129,869
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,227	Ordinary	23,227
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,894	Ordinary	22,894
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,324	Ordinary	28,324
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,979	Ordinary	193,979
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,755	Ordinary	9,755
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,243	Ordinary	182,243
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044,876	Ordinary	3,044,876
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,466	Ordinary	29,466
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,009	Ordinary	3,009
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,662	Ordinary	6,662
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,890	Ordinary	152,890
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898,523	Ordinary	898,523
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,459	Ordinary	148,459
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,906	Ordinary	-344,906
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,906	Ordinary	344,906
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,382	Ordinary	-344,382
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,382	Ordinary	344,382
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.81	-6,953	Ordinary	-6,953
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.81	-35,891	Ordinary	-35,891
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.81	-31,829	Ordinary	-31,829
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.81	-59,607	Ordinary	-59,607
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.81	-14,245	Ordinary	-14,245
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.81	-649	Ordinary	-649
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.81	-3,314	Ordinary	-3,314

29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.81	-5,813	Ordinary	-5,813
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	75,840	Ordinary	75,840
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.81	-69,100	Ordinary	-69,100
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.81	-9,944	Ordinary	-9,944
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.81	-37,354	Ordinary	-37,354
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.81	-57,066	Ordinary	-57,066
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.81	-7,259	Ordinary	-7,259
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.81	-30,524	Ordinary	-30,524
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.81	-1,314	Ordinary	-1,314
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	9,944	Ordinary	9,944
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	6,167	Ordinary	6,167
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	17,903	Ordinary	17,903
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	31,829	Ordinary	31,829
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	35,370	Ordinary	35,370
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	37,354	Ordinary	37,354
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	41,510	Ordinary	41,510
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.81	-8,503	Ordinary	-8,503
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,337	Ordinary	-55,337
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,337	Ordinary	55,337
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,687	Ordinary	-524,687
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,687	Ordinary	524,687
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,726	Ordinary	-41,726
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,726	Ordinary	41,726
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,124	Ordinary	-53,124
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,124	Ordinary	53,124
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649,323	Ordinary	-1,649,323
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,323	Ordinary	1,649,323
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,243	Ordinary	-45,243
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,243	Ordinary	45,243
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,983	Ordinary	-170,983
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,983	Ordinary	170,983
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,690	Ordinary	-50,690
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,690	Ordinary	50,690
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,333	Ordinary	-10,333
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,774	Ordinary	-30,774
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,774	Ordinary	30,774
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,907	Ordinary	-211,907
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,907	Ordinary	211,907
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,762	Ordinary	-225,762
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,762	Ordinary	225,762
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,444	Ordinary	-207,444
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,444	Ordinary	207,444

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,124	Ordinary	-279,124
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,124	Ordinary	279,124
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,387,292	Ordinary	-14,387,292
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,387,292	Ordinary	14,387,292
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,226	Ordinary	-848,226
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848,226	Ordinary	848,226
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748,061	Ordinary	-748,061
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,061	Ordinary	748,061
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,494,283	Ordinary	-5,494,283
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,494,283	Ordinary	5,494,283
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,299	Ordinary	-10,299
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,299	Ordinary	10,299
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,044	Ordinary	-197,044
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,044	Ordinary	197,044
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,138	Ordinary	-101,138
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,138	Ordinary	101,138
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,111	Ordinary	-80,111
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,111	Ordinary	80,111
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,897	Ordinary	-94,897
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,897	Ordinary	94,897
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,256	Ordinary	-19,256
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,687	Ordinary	8,687
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,382	Ordinary	-10,382
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,382	Ordinary	10,382
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,102	Ordinary	-154,102
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,102	Ordinary	154,102
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,971	Ordinary	-94,971
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,971	Ordinary	94,971
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,336	Ordinary	-61,336
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,336	Ordinary	61,336
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,699	Ordinary	-135,699
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,842	Ordinary	130,842
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,182	Ordinary	-165,182
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,182	Ordinary	165,182
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	6,058	Ordinary	6,058
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.81	11,359	Ordinary	11,359
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	304	Ordinary	304
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	1,326	Ordinary	1,326
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	70,725	Ordinary	70,725
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	72,331	Ordinary	72,331
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	59,607	Ordinary	59,607
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	69,100	Ordinary	69,100
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	8,503	Ordinary	8,503
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	152,478	Ordinary	152,478
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.76	38,976	Ordinary	38,976
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.74	11,282	Ordinary	11,282
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.74	10,944	Ordinary	10,944
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.74	1,489	Ordinary	1,489

01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	13,304	Ordinary	13,304
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-4,070	Ordinary	-4,070
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.75	-15,330	Ordinary	-15,330
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,683	Ordinary	-593,683
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,224,702	Ordinary	-3,224,702
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,891	Ordinary	-94,891
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,028	Ordinary	-5,028
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,021	Ordinary	3,021
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,494	Ordinary	-511,494
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,645	Ordinary	409,645
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,823	Ordinary	67,823
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,323	Ordinary	59,323
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,463	Ordinary	-53,463
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,481	Ordinary	10,481
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,496	Ordinary	-36,496
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,890	Ordinary	-561,890
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,805	Ordinary	-29,805
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,064	Ordinary	-79,064
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,906	Ordinary	344,906
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,906	Ordinary	-344,906
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,382	Ordinary	344,382
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,382	Ordinary	-344,382
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-11,282	Ordinary	-11,282
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-96,548	Ordinary	-96,548
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-10,944	Ordinary	-10,944
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-93,656	Ordinary	-93,656
01/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.74	-3,222	Ordinary	-3,222
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,337	Ordinary	55,337
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,337	Ordinary	-55,337
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,687	Ordinary	524,687
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,687	Ordinary	-524,687
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,726	Ordinary	41,726
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,726	Ordinary	-41,726
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,124	Ordinary	53,124
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,124	Ordinary	-53,124
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,323	Ordinary	1,649,323
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649,323	Ordinary	-1,649,323
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,243	Ordinary	45,243
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,243	Ordinary	-45,243
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,983	Ordinary	170,983
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,983	Ordinary	-170,983
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,690	Ordinary	50,690
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,690	Ordinary	-50,690
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,333	Ordinary	-10,333
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,774	Ordinary	30,774
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,774	Ordinary	-30,774
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,907	Ordinary	211,907
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,907	Ordinary	-211,907
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,762	Ordinary	225,762
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,762	Ordinary	-225,762
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,444	Ordinary	207,444
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,444	Ordinary	-207,444
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,124	Ordinary	279,124
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,124	Ordinary	-279,124
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,387,292	Ordinary	14,387,292
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,387,292	Ordinary	-14,387,292
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848,226	Ordinary	848,226
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,226	Ordinary	-848,226
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,061	Ordinary	748,061
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748,061	Ordinary	-748,061
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,494,283	Ordinary	5,494,283
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,494,283	Ordinary	-5,494,283
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,299	Ordinary	10,299
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,299	Ordinary	-10,299
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,044	Ordinary	197,044
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,044	Ordinary	-197,044
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,138	Ordinary	101,138
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,138	Ordinary	-101,138
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,111	Ordinary	80,111
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,111	Ordinary	-80,111
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,897	Ordinary	94,897
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,897	Ordinary	-94,897
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,872	Ordinary	5,872
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,687	Ordinary	-8,687
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,382	Ordinary	10,382
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,382	Ordinary	-10,382
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,102	Ordinary	154,102
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,102	Ordinary	-154,102
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,971	Ordinary	94,971
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,971	Ordinary	-94,971
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,336	Ordinary	61,336
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,336	Ordinary	-61,336
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,842	Ordinary	130,842
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,842	Ordinary	-130,842
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,182	Ordinary	165,182
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,182	Ordinary	-165,182

01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-891,320	Ordinary	-891,320
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.74	65,996	Ordinary	65,996
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.74	3,056	Ordinary	3,056
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.74	3,820	Ordinary	3,820
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	40,520	Ordinary	40,520
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	197,833	Ordinary	197,833
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-15,276	Ordinary	-15,276
02/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.79	-12,555	Ordinary	-12,555
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,553	Ordinary	51,553
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536,612	Ordinary	-2,536,612
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,411	Ordinary	-228,411
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,258	Ordinary	-36,258
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,909	Ordinary	5,909
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,284	Ordinary	3,284
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592,786	Ordinary	592,786
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443,450	Ordinary	443,450
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,876	Ordinary	73,876
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,433	Ordinary	64,433
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,426	Ordinary	-21,426
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,317	Ordinary	11,317
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,983	Ordinary	13,983
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708,892	Ordinary	708,892
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,252	Ordinary	37,252
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,128	Ordinary	-158,128
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.82	-6,720	Ordinary	-6,720
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	18,856	Ordinary	18,856
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-15,276	Ordinary	-15,276
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-28,953	Ordinary	-28,953
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-12,614	Ordinary	-12,614
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,400	Ordinary	-51,400
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,480	Ordinary	-24,480
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,183	Ordinary	-140,183
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,203	Ordinary	-7,203
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,311	Ordinary	-262,311
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,935	Ordinary	-41,935
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
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	-356	Ordinary	-356
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,486	Ordinary	-118,486
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
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	-198	Ordinary	-198
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,906	Ordinary	-344,906
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,906	Ordinary	344,906
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,382	Ordinary	-344,382
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,382	Ordinary	344,382
03/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.91	-1,183	Ordinary	-1,183
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,337	Ordinary	-55,337
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,337	Ordinary	55,337
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,687	Ordinary	-524,687
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,687	Ordinary	524,687
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,726	Ordinary	-41,726
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,726	Ordinary	41,726
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,124	Ordinary	-53,124
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,124	Ordinary	53,124
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649,323	Ordinary	-1,649,323
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,323	Ordinary	1,649,323
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,243	Ordinary	-45,243
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,243	Ordinary	45,243
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,983	Ordinary	-170,983
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,982	Ordinary	170,982
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,690	Ordinary	-50,690
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,690	Ordinary	50,690
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,333	Ordinary	-10,333
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,774	Ordinary	-30,774
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,774	Ordinary	30,774
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,907	Ordinary	-211,907
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,907	Ordinary	211,907
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,762	Ordinary	-225,762
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,762	Ordinary	225,762
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,444	Ordinary	-207,444
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,444	Ordinary	207,444
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,124	Ordinary	-279,124
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,124	Ordinary	279,124
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,387,292	Ordinary	-14,387,292
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,387,292	Ordinary	14,387,292
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,226	Ordinary	-848,226
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848,226	Ordinary	848,226

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748,061	Ordinary	-748,061
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,347	Ordinary	784,347
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,494,283	Ordinary	-5,494,283
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,494,283	Ordinary	5,494,283
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,299	Ordinary	-10,299
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,299	Ordinary	10,299
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,044	Ordinary	-197,044
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,044	Ordinary	197,044
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,138	Ordinary	-101,138
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,138	Ordinary	101,138
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,111	Ordinary	-80,111
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,111	Ordinary	80,111
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,897	Ordinary	-94,897
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,897	Ordinary	94,897
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,382	Ordinary	-10,382
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,382	Ordinary	10,382
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,102	Ordinary	-154,102
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,102	Ordinary	154,102
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,971	Ordinary	-94,971
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,971	Ordinary	94,971
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,336	Ordinary	-61,336
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,336	Ordinary	61,336
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,842	Ordinary	-130,842
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,842	Ordinary	130,842
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,182	Ordinary	-165,182
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,182	Ordinary	165,182
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-6,098,448	Ordinary	-6,098,448
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	28,953	Ordinary	28,953
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153	Ordinary	-153
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,676	Ordinary	-253,676
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,697	Ordinary	-44,697
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,962	Ordinary	-12,962
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751,763	Ordinary	-1,751,763
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,960	Ordinary	-289,960
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,419	Ordinary	4,419
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,929	Ordinary	-98,929
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,231	Ordinary	-19,231
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	2,089	Ordinary	2,089
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,069	Ordinary	-79,069
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-101,394	Ordinary	-101,394

04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.54	935	Ordinary	935
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	81,625	Ordinary	81,625
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.75	9,428	Ordinary	9,428
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.75	9,428	Ordinary	9,428
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.75	65,996	Ordinary	65,996
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.75	2,295	Ordinary	2,295
05/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.63	-23,962	Ordinary	-23,962
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	13,300	Ordinary	13,300
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	20,368	Ordinary	20,368
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	-2,062	Ordinary	-2,062
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,976	Ordinary	7,976
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,446	Ordinary	-179,446
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079,492	Ordinary	1,079,492
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	-217	Ordinary	-217
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	178,680	Ordinary	178,680
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	156,564	Ordinary	156,564
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	27,577	Ordinary	27,577
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,067	Ordinary	-5,067
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,962	Ordinary	-205,962
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	-10,472	Ordinary	-10,472
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	-243,249	Ordinary	-243,249
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	37	Ordinary	37
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,906	Ordinary	-344,906
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,906	Ordinary	344,906
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,382	Ordinary	-344,382
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,382	Ordinary	344,382
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.63	-10,718	Ordinary	-10,718
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.41	275	Ordinary	275
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,337	Ordinary	-55,337
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,337	Ordinary	55,337
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,687	Ordinary	-524,687
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,687	Ordinary	524,687
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,726	Ordinary	-41,726
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,726	Ordinary	41,726
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,124	Ordinary	-53,124
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,124	Ordinary	53,124
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649,323	Ordinary	-1,649,323
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,323	Ordinary	1,649,323
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,243	Ordinary	-45,243
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,243	Ordinary	45,243
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,982	Ordinary	-170,982
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,982	Ordinary	170,982
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,690	Ordinary	-50,690
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,690	Ordinary	50,690
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,333	Ordinary	-10,333
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,774	Ordinary	-30,774
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,774	Ordinary	30,774
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,907	Ordinary	-211,907
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,907	Ordinary	211,907
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,762	Ordinary	-225,762
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,762	Ordinary	225,762
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,444	Ordinary	-207,444
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,444	Ordinary	207,444
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,124	Ordinary	-279,124
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,124	Ordinary	279,124
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,387,292	Ordinary	-14,387,292
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,387,292	Ordinary	14,387,292
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,226	Ordinary	-848,226
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848,226	Ordinary	848,226
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784,347	Ordinary	-784,347
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,347	Ordinary	784,347
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,494,283	Ordinary	-5,494,283
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,494,283	Ordinary	5,494,283
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,299	Ordinary	-10,299
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,299	Ordinary	10,299
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,044	Ordinary	-197,044
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,044	Ordinary	197,044
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,139	Ordinary	-101,139
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,139	Ordinary	101,139
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,111	Ordinary	-80,111
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,111	Ordinary	80,111
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,897	Ordinary	-94,897

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,897	Ordinary	94,897
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,578	Ordinary	5,578
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,382	Ordinary	-10,382
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,382	Ordinary	10,382
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,727	Ordinary	-235,727
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,727	Ordinary	235,727
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,971	Ordinary	-94,971
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,971	Ordinary	94,971
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,336	Ordinary	-61,336
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,336	Ordinary	61,336
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,842	Ordinary	-130,842
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,842	Ordinary	130,842
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,182	Ordinary	-165,182
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,182	Ordinary	165,182
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.63	47,160	Ordinary	47,160
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.63	103,752	Ordinary	103,752
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,889	Ordinary	24,889
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,162	Ordinary	45,162
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	3	Ordinary	3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,162	Ordinary	-29,162
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,957	Ordinary	78,957
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,956	Ordinary	-9,956
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,294	Ordinary	13,294
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,480	Ordinary	48,480
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717,575	Ordinary	-3,717,575
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,066,267	Ordinary	4,066,267
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,719	Ordinary	-3,719
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,679	Ordinary	6,679
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,290	Ordinary	213,290
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,183	Ordinary	40,183
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,123	Ordinary	105,123
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570,126	Ordinary	570,126
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,604	Ordinary	91,604
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,675	Ordinary	-78,675
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731,436	Ordinary	731,436
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,805	Ordinary	4,805
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580,794	Ordinary	-3,580,794
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,908	Ordinary	7,908
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,234	Ordinary	151,234
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,320	Ordinary	-183,320
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591,145	Ordinary	591,145
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800,487	Ordinary	800,487
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,249	Ordinary	243,249
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,732	Ordinary	7,732
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954
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	-7,976	Ordinary	-7,976
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	-1,079,492	Ordinary	-1,079,492
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	-7	Ordinary	-7
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,680	Ordinary	-178,680
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	-156,564	Ordinary	-156,564
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	-27,577	Ordinary	-27,577
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	-4	Ordinary	-4
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	-1	Ordinary	-1
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	-37	Ordinary	-37
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592,563	Ordinary	-592,563
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,144	Ordinary	15,144
08/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.48	3,060	Ordinary	3,060
08/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.48	3,825	Ordinary	3,825
08/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.21	160	Ordinary	160
09/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.53	5,559	Ordinary	5,559
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	30,552	Ordinary	30,552
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	20,368	Ordinary	20,368
09/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.53	-13,498	Ordinary	-13,498
09/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.53	-62,722	Ordinary	-62,722
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,889	Ordinary	-24,889
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,162	Ordinary	-45,162
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,957	Ordinary	-78,957
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,294	Ordinary	-13,294
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,480	Ordinary	-48,480
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,066,267	Ordinary	-4,066,267
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,679	Ordinary	-6,679
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,290	Ordinary	-213,290
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,183	Ordinary	-40,183
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,123	Ordinary	-105,123
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,126	Ordinary	-570,126
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,604	Ordinary	-91,604
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731,436	Ordinary	-731,436
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,805	Ordinary	-4,805
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,908	Ordinary	-7,908
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,234	Ordinary	-151,234

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591,145	Ordinary	-591,145
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800,487	Ordinary	-800,487
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,732	Ordinary	-7,732
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,342,336	Ordinary	7,342,336
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	134	Ordinary	134
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
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	101	Ordinary	101
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.53	-9,732	Ordinary	-9,732
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.53	9,430	Ordinary	9,430
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.53	9,430	Ordinary	9,430
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.53	28,290	Ordinary	28,290
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.53	9,430	Ordinary	9,430
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.53	-7,296	Ordinary	-7,296
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.53	13,498	Ordinary	13,498
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	13,300	Ordinary	13,300
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	15,276	Ordinary	15,276
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	5,092	Ordinary	5,092
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	10,184	Ordinary	10,184
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	29,989	Ordinary	29,989
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	-10,721	Ordinary	-10,721
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,184,325	Ordinary	4,184,325
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,409	Ordinary	5,409
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	669,426	Ordinary	669,426
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,754	Ordinary	452,754
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,816	Ordinary	104,816
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,786	Ordinary	5,786
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,403	Ordinary	-74,403

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,796	Ordinary	-11,796
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,342,336	Ordinary	-7,342,336
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,854	Ordinary	-5,854
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,855	Ordinary	30,855
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	101,038	Ordinary	101,038
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-101,038	Ordinary	-101,038
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.48	4,590	Ordinary	4,590
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	122,062	Ordinary	122,062
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	15,273	Ordinary	15,273
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	10,182	Ordinary	10,182
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,762	Ordinary	128,762
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,356	Ordinary	3,356
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,770	Ordinary	29,770
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,267	Ordinary	60,267
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,044	Ordinary	-19,044
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,720	Ordinary	39,720
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,974	Ordinary	3,974
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,393	Ordinary	40,393
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888,576	Ordinary	888,576
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,232	Ordinary	6,232
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,607	Ordinary	10,607
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,774	Ordinary	2,774
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,487	Ordinary	8,487
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,473	Ordinary	-95,473
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186,264	Ordinary	1,186,264
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,199	Ordinary	7,199
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,260	Ordinary	190,260
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	-8,284	Ordinary	-8,284
11/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.37	3,060	Ordinary	3,060
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.37	-287,412	Ordinary	-287,412
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.37	-209,361	Ordinary	-209,361
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.52	-21,962	Ordinary	-21,962
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.52	-40,728	Ordinary	-40,728
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.52	-40,728	Ordinary	-40,728

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,575	Ordinary	60,575
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,780	Ordinary	87,780
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439,358	Ordinary	439,358
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
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	8	Ordinary	8
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581,516	Ordinary	-581,516
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,356	Ordinary	-3,356
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,586	Ordinary	-134,586
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,393	Ordinary	-40,393
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888,576	Ordinary	-888,576
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,232	Ordinary	-6,232
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,607	Ordinary	-10,607
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,477	Ordinary	-38,477
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,370,589	Ordinary	-5,370,589
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859,686	Ordinary	-859,686
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,906	Ordinary	-344,906
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,906	Ordinary	344,906
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,382	Ordinary	-344,382
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,382	Ordinary	344,382
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	1,230	Ordinary	1,230
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,337	Ordinary	-55,337
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,337	Ordinary	55,337
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,688	Ordinary	-524,688
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,688	Ordinary	524,688
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,726	Ordinary	-41,726
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,726	Ordinary	41,726
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,661	Ordinary	32,661
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,124	Ordinary	-53,124
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,124	Ordinary	53,124
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649,323	Ordinary	-1,649,323
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,323	Ordinary	1,649,323
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,243	Ordinary	-45,243
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,243	Ordinary	45,243
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,982	Ordinary	-170,982
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,982	Ordinary	170,982
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,690	Ordinary	-50,690
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,690	Ordinary	50,690
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,333	Ordinary	-10,333
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,328	Ordinary	-30,328
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,328	Ordinary	30,328
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,907	Ordinary	-211,907
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,907	Ordinary	211,907
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,762	Ordinary	-225,762
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,762	Ordinary	225,762
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,444	Ordinary	-207,444
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,445	Ordinary	207,445
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,186	Ordinary	6,186
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,124	Ordinary	-279,124
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,124	Ordinary	279,124
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,683	Ordinary	13,683
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,387,292	Ordinary	-14,387,292
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,387,292	Ordinary	14,387,292
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,226	Ordinary	-848,226
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848,226	Ordinary	848,226
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784,347	Ordinary	-784,347
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,347	Ordinary	784,347
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901,720	Ordinary	-4,901,720
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901,720	Ordinary	4,901,720
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,876	Ordinary	-9,876
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,876	Ordinary	9,876
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,044	Ordinary	-197,044
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,044	Ordinary	197,044
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,139	Ordinary	-101,139
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,139	Ordinary	101,139
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,111	Ordinary	-80,111
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,111	Ordinary	80,111
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,897	Ordinary	-94,897
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,897	Ordinary	94,897
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,357	Ordinary	-40,357
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,641	Ordinary	48,641

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,382	Ordinary	-10,382
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,382	Ordinary	10,382
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,727	Ordinary	-235,727
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,727	Ordinary	235,727
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,971	Ordinary	-94,971
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,971	Ordinary	94,971
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,336	Ordinary	-61,336
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,336	Ordinary	61,336
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,842	Ordinary	-130,842
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,842	Ordinary	130,842
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,182	Ordinary	-165,182
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,182	Ordinary	165,182
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.52	3,060	Ordinary	3,060
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.52	2,356	Ordinary	2,356

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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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