

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

To Company Name/Scheme DEEP YELLOW LIMITED

ACN/ARSN 006 391 948

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 27/02/2026

The previous notice was given to the company on 14/01/2026

The previous notice was dated 12/01/2026

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	93,129,847	9.56%	83,129,667	8.53%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	146,164 Ordinary	146,164
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	194,785 Ordinary	194,785
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	102,379 Ordinary	102,379
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,807 Ordinary	59,807
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	7,812,241 Ordinary	7,812,241
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	589,464 Ordinary	589,464
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	861,463 Ordinary	861,463
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	300,858 Ordinary	300,858
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	127,410 Ordinary	127,410
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,555 Ordinary	18,555
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,474,941 Ordinary	1,474,941

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,445	Ordinary	11,445
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,767,765	Ordinary	6,767,765
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	544,485	Ordinary	544,485
STATE STREET BANK AND TRUST COMPANY	AMERICAN BEACON ADVISORS	AMERICAN BEACON ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,753	Ordinary	12,753
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	126,295	Ordinary	126,295
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,582,379	Ordinary	1,582,379
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	246,921	Ordinary	246,921
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,786,759	Ordinary	5,786,759
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	278,904	Ordinary	278,904
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	56,144	Ordinary	56,144
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,579,350	Ordinary	2,579,350
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	70,993	Ordinary	70,993
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,131,674	Ordinary	5,131,674
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	41,358,226	Ordinary	41,358,226
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	462,220	Ordinary	462,220
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	3,177,101	Ordinary	3,177,101
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	3,248,186	Ordinary	3,248,186

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 03/03/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

03/03/2026

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
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,648	Ordinary	156,648
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279,302	Ordinary	279,302
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,307	Ordinary	157,307
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	460	Ordinary	460
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,970	Ordinary	69,970
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,428	Ordinary	151,428
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,980	Ordinary	228,980
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,039	Ordinary	8,039
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,600	Ordinary	21,600
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,364	Ordinary	4,364
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,826	Ordinary	4,826
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,741	Ordinary	38,741
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,906	Ordinary	3,906
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,305	Ordinary	57,305
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,740	Ordinary	22,740
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,205	Ordinary	11,205
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,792	Ordinary	4,792
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,426	Ordinary	19,426
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,652	Ordinary	3,652
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-405,446	Ordinary	-405,446
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	405,446	Ordinary	405,446
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	11,472	Ordinary	11,472
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	2,868	Ordinary	2,868
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	332,614	Ordinary	332,614
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,258	Ordinary	-105,258
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,800	Ordinary	263,800
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,714	Ordinary	169,714
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,267	Ordinary	149,267
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,403	Ordinary	115,403
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,371	Ordinary	-112,371
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,938	Ordinary	3,938

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,322	Ordinary	13,322
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,469	Ordinary	5,469
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,772	Ordinary	30,772
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,797	Ordinary	3,797
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,662	Ordinary	30,662
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,992	Ordinary	19,992
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,295	Ordinary	12,295
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,045	Ordinary	17,045
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,799	Ordinary	2,799
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,445	Ordinary	77,445
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	819,585	Ordinary	819,585
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,415	Ordinary	140,415
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337,968	Ordinary	337,968
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,800	Ordinary	156,800
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,666	Ordinary	243,666
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,990	Ordinary	-177,990
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,293	Ordinary	-14,293
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,321	Ordinary	-6,321
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,355	Ordinary	-75,355
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,909	Ordinary	-71,909
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,096	Ordinary	-185,096
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,005	Ordinary	-10,005
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,662	Ordinary	-105,662
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,900	Ordinary	-162,900
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,185	Ordinary	-151,185
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,798	Ordinary	-65,798
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,328	Ordinary	-28,328
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,195	Ordinary	-495,195
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,604	Ordinary	-280,604
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,216	Ordinary	-120,216
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,524	Ordinary	-23,524
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,938	Ordinary	-431,938
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,750	Ordinary	-68,750
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378,761	Ordinary	-1,378,761
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	5,207	Ordinary	5,207
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	377,742	Ordinary	377,742
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,797	Ordinary	-195,797
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,258	Ordinary	105,258
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,058	Ordinary	-4,058
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632,998	Ordinary	-632,998
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,797	Ordinary	-195,797
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,946	Ordinary	-172,946

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263,800	Ordinary	-263,800
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,694	Ordinary	135,694
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,826	Ordinary	-529,826
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.23	18,692	Ordinary	18,692
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,990	Ordinary	-104,990
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,620	Ordinary	127,620
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,964	Ordinary	1,964
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,964	Ordinary	-1,964
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,638	Ordinary	341,638
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,896	Ordinary	20,896
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,142	Ordinary	3,142
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,131	Ordinary	40,131
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,332	Ordinary	27,332
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,894	Ordinary	40,894
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,213	Ordinary	39,213
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,991	Ordinary	12,991
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,438	Ordinary	7,438
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,377	Ordinary	151,377
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,019	Ordinary	79,019
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,094	Ordinary	32,094
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,240	Ordinary	7,240
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,878	Ordinary	38,878
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,775	Ordinary	19,775
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,633	Ordinary	405,633
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.23	240	Ordinary	240
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.23	600	Ordinary	600
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,931	Ordinary	-250,931
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,936	Ordinary	277,936
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266,342	Ordinary	266,342
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-555,494	Ordinary	-555,494
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243,666	Ordinary	-243,666
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,648	Ordinary	-156,648
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,271	Ordinary	-159,271
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,303	Ordinary	-147,303
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-460	Ordinary	-460
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,373	Ordinary	-185,373
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,428	Ordinary	-151,428
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,466	Ordinary	147,466
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,534	Ordinary	4,534
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,199	Ordinary	283,199
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,673	Ordinary	351,673

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116	Ordinary	-2,116
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,229	Ordinary	-27,229
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,865	Ordinary	76,865
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,716	Ordinary	-40,716
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,244	Ordinary	35,244
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,003	Ordinary	-7,003
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,434	Ordinary	45,434
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,830	Ordinary	49,830
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,490	Ordinary	14,490
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,054	Ordinary	-21,054
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,775	Ordinary	-19,775
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,632	Ordinary	-405,632
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.28	14,170	Ordinary	14,170
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.28	480	Ordinary	480
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.28	240	Ordinary	240
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.28	480	Ordinary	480
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	2,194	Ordinary	2,194
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779	Ordinary	-2,779
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,240	Ordinary	-147,240
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,408	Ordinary	-4,408
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,575	Ordinary	14,575
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,755	Ordinary	-354,755
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,238	Ordinary	37,238
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,096	Ordinary	-74,096
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,454	Ordinary	42,454
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,299	Ordinary	-32,299
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,093	Ordinary	8,093
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,606	Ordinary	-45,606
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,885	Ordinary	11,885
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,464	Ordinary	-45,464
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,315	Ordinary	-22,315
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,592	Ordinary	24,592
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,864	Ordinary	22,864
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,819	Ordinary	447,819
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-405,446	Ordinary	-405,446
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	405,446	Ordinary	405,446
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.34	3,291	Ordinary	3,291
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,300	Ordinary	-141,300
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,000	Ordinary	110,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,931	Ordinary	140,931
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,501	Ordinary	11,501
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,481	Ordinary	3,481
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,830	Ordinary	3,830

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,672	Ordinary	46,672
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,619	Ordinary	23,619
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,681	Ordinary	7,681
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,041	Ordinary	12,041
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,363	Ordinary	6,363
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,257	Ordinary	125,257
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,989	Ordinary	3,989
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,893	Ordinary	170,893
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,059	Ordinary	17,059
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,409	Ordinary	8,409
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,277	Ordinary	11,277
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-405,446	Ordinary	-405,446
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	405,446	Ordinary	405,446
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,705	Ordinary	-7,705
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,037	Ordinary	5,037
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,284	Ordinary	3,284
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-195,797	Ordinary	-195,797
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.34	240	Ordinary	240
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.34	1,097	Ordinary	1,097
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,000	Ordinary	105,000
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,032	Ordinary	-60,032
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,612	Ordinary	-113,612
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,563	Ordinary	-14,563
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,026	Ordinary	-15,026
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,828	Ordinary	-4,828
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,176	Ordinary	-3,176

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,551	Ordinary	-65,551
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,618	Ordinary	-29,618
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,242	Ordinary	673,242
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,093	Ordinary	-9,093
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,362	Ordinary	-16,362
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,934	Ordinary	-7,934
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,443	Ordinary	-158,443
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,884	Ordinary	9,884
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,164	Ordinary	-5,164
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,178	Ordinary	-396,178
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,938	Ordinary	-5,938
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,631	Ordinary	-20,631
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,043	Ordinary	-12,043
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.34	484	Ordinary	484
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	2,192	Ordinary	2,192
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,032	Ordinary	60,032
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,024	Ordinary	-16,024
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,612	Ordinary	113,612
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,300	Ordinary	62,300
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,662	Ordinary	170,662
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,464	Ordinary	-4,464
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,999	Ordinary	-373,999
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,955	Ordinary	-4,955
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,320	Ordinary	-15,320
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,928	Ordinary	-6,928
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,999	Ordinary	-10,999
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,225	Ordinary	-11,225
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,388	Ordinary	-3,388
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,175	Ordinary	-43,175
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,272	Ordinary	-21,272
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,278	Ordinary	-111,278
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,181	Ordinary	-10,181
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,577	Ordinary	-6,577
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,082	Ordinary	-117,082
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,649	Ordinary	-209,649
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,649	Ordinary	209,649
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.59	-15,373	Ordinary	-15,373
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.59	-19,063	Ordinary	-19,063
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.59	19,063	Ordinary	19,063

28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.59	15,373	Ordinary	15,373
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,142	Ordinary	-157,142
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,931	Ordinary	-140,931
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,332	Ordinary	-102,332
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-766,840	Ordinary	-766,840
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,576	Ordinary	5,576
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,452	Ordinary	-10,452
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,035	Ordinary	469,035
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,707	Ordinary	-8,707
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,740	Ordinary	-28,740
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,997	Ordinary	-15,997
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,580	Ordinary	-23,580
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,649	Ordinary	-22,649
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,423	Ordinary	-7,423
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719	Ordinary	-4,719
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,827	Ordinary	-78,827
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,817	Ordinary	-45,817
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,464	Ordinary	139,464
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,238	Ordinary	-12,238
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,452	Ordinary	-27,452
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,815	Ordinary	-11,815
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,893	Ordinary	-249,893
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,300	Ordinary	62,300
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104	Ordinary	104
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	1,096	Ordinary	1,096
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,162	Ordinary	-129,162
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,978	Ordinary	-113,978
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,196	Ordinary	-62,196
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,489	Ordinary	-5,489
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170	Ordinary	-3,170
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,867	Ordinary	-4,867
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,371	Ordinary	-4,371
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,685	Ordinary	-15,685
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,949	Ordinary	-8,949
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,498	Ordinary	-5,498
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,342	Ordinary	-2,342
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,943	Ordinary	-50,943
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,196	Ordinary	-62,196
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.84	-409,730	Ordinary	-409,730
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-792,620	Ordinary	-792,620
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,097	Ordinary	314,097
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216,310	Ordinary	216,310
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,190	Ordinary	49,190
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,190	Ordinary	-49,190
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-879,531	Ordinary	-879,531
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,282	Ordinary	3,282
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,769	Ordinary	8,769
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,917	Ordinary	281,917
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,086	Ordinary	7,086
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,204	Ordinary	4,204
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,320	Ordinary	6,320
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,125	Ordinary	6,125
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808	Ordinary	3,808
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,241	Ordinary	20,241
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,418	Ordinary	12,418
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,297	Ordinary	83,297
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,198	Ordinary	6,198
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,506	Ordinary	7,506
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,132	Ordinary	3,132
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,449	Ordinary	67,449
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	7,848	Ordinary	7,848
02/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	42,619	Ordinary	42,619
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,204	Ordinary	-220,204
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-434,727	Ordinary	-434,727
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-466,032	Ordinary	-466,032
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,028	Ordinary	-7,028
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597,048	Ordinary	-597,048
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,260	Ordinary	17,260
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,289	Ordinary	5,289
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,850	Ordinary	2,850
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,682	Ordinary	-178,682
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,517	Ordinary	4,517
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,268	Ordinary	17,268
03/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	43,728	Ordinary	43,728
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.63	12,080	Ordinary	12,080
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,097	Ordinary	-314,097
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216,310	Ordinary	-216,310
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,904	Ordinary	16,904
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,162	Ordinary	16,162
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,794	Ordinary	43,794
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,477	Ordinary	5,477
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,211	Ordinary	62,211
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,111	Ordinary	33,111
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,878	Ordinary	-16,878
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,362	Ordinary	37,362
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,222	Ordinary	2,222
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,830	Ordinary	19,830
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,729	Ordinary	182,729
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,707	Ordinary	26,707
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,549	Ordinary	-57,549
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,029	Ordinary	6,029
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,901	Ordinary	18,901
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,323	Ordinary	10,323
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.67	-10,900	Ordinary	-10,900
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-352,385	Ordinary	-352,385
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,900	Ordinary	52,900
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,032	Ordinary	-10,032
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,415	Ordinary	-201,415
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,032	Ordinary	10,032
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,977	Ordinary	-5,977
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,605	Ordinary	-13,605
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,055	Ordinary	-483,055
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205	Ordinary	-3,205
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,516	Ordinary	-9,516
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,976	Ordinary	-5,976
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,781	Ordinary	-8,781
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,209	Ordinary	-8,209
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,182	Ordinary	-18,182
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,845	Ordinary	-34,845
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,621	Ordinary	-16,621
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,041	Ordinary	149,041
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,674	Ordinary	-13,674
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,799	Ordinary	-10,799
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,841	Ordinary	-4,841
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,054	Ordinary	-93,054
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	92,498	Ordinary	92,498
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	2,151	Ordinary	2,151
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-748,319	Ordinary	-748,319
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	540,800	Ordinary	540,800
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,743	Ordinary	69,743
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,138,468	Ordinary	-3,138,468
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,251	Ordinary	-12,251
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,137	Ordinary	5,137
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,006	Ordinary	8,006
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,460	Ordinary	-4,460
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,201	Ordinary	-8,201
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,641	Ordinary	-7,641
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,454	Ordinary	-23,454
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603	Ordinary	-2,603
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,896	Ordinary	-25,896
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,149	Ordinary	-16,149
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,158	Ordinary	-16,158
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,234	Ordinary	9,234
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,777	Ordinary	-4,777
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,090	Ordinary	-62,090
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,900	Ordinary	52,900
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104	Ordinary	-104
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.20	38,368	Ordinary	38,368
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,321	Ordinary	4,321
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-2,194	Ordinary	-2,194
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,542	Ordinary	141,542
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,724	Ordinary	16,724

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,867	Ordinary	4,867
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,557	Ordinary	406,557
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,772	Ordinary	-11,772
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,246	Ordinary	-6,246
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,340	Ordinary	-26,340
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,162	Ordinary	-5,162
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,219	Ordinary	199,219
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,924	Ordinary	-7,924
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,947	Ordinary	-7,947
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,227	Ordinary	-23,227
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,000	Ordinary	-27,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,610	Ordinary	-15,610
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,246	Ordinary	-18,246
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,778	Ordinary	-27,778
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,712	Ordinary	-4,712
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,302	Ordinary	-112,302
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,900	Ordinary	-52,900
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,272	Ordinary	74,272
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,896	Ordinary	50,896
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,951	Ordinary	18,951
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	10,960	Ordinary	10,960
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,425	Ordinary	-4,425
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,445	Ordinary	7,445
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,071	Ordinary	7,071
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,610	Ordinary	11,610
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,154	Ordinary	25,154
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,747	Ordinary	13,747
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,831	Ordinary	256,831
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,402	Ordinary	14,402
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,271	Ordinary	26,271
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,253	Ordinary	4,253
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,441	Ordinary	94,441
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,892	Ordinary	-4,892
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,844	Ordinary	-84,844
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,839	Ordinary	6,839
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,964	Ordinary	5,964
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,935	Ordinary	24,935
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,774	Ordinary	60,774
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,838	Ordinary	43,838
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,700	Ordinary	10,700
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,237	Ordinary	6,237
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	1,096	Ordinary	1,096
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,037,000	Ordinary	1,037,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,838	Ordinary	-43,838
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,854	Ordinary	142,854
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,641	Ordinary	19,641
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,532	Ordinary	21,532
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,973	Ordinary	85,973
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,746	Ordinary	6,746
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,885	Ordinary	20,885
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,338	Ordinary	20,338
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,303	Ordinary	33,303
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,381	Ordinary	6,381
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,223	Ordinary	75,223
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,820	Ordinary	40,820
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,167	Ordinary	94,167
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,226	Ordinary	41,226
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,605	Ordinary	5,605
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,239	Ordinary	94,239
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,103	Ordinary	16,103
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,469	Ordinary	280,469
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,649	Ordinary	-209,649
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,649	Ordinary	209,649
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,046	Ordinary	-135,046
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,208	Ordinary	91,208
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,838	Ordinary	-43,838
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,851	Ordinary	2,851
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,768	Ordinary	-63,768
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,831	Ordinary	-42,831
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,650	Ordinary	-3,650
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,480	Ordinary	-26,480
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,496	Ordinary	-27,496
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,908	Ordinary	-110,908
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,139	Ordinary	-9,139
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,330	Ordinary	-28,330
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,409	Ordinary	-27,409
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,913	Ordinary	-44,913

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,641	Ordinary	-8,641
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,377	Ordinary	-100,377
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,566	Ordinary	-54,566
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,629	Ordinary	-55,629
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,303	Ordinary	-7,303
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,510	Ordinary	-120,510
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,355	Ordinary	-20,355
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,909	Ordinary	-374,909
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	2,192	Ordinary	2,192
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	1,096	Ordinary	1,096
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,800	Ordinary	148,800
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,092	Ordinary	38,092
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,595	Ordinary	43,595
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,649	Ordinary	-209,649
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,649	Ordinary	209,649
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,208	Ordinary	-91,208
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,208	Ordinary	91,208
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	2,868	Ordinary	2,868
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	14,248	Ordinary	14,248
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,900	Ordinary	140,900
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,354	Ordinary	-83,354
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	2,192	Ordinary	2,192
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293,968	Ordinary	293,968
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,354	Ordinary	-83,354
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,228	Ordinary	3,228
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,326	Ordinary	111,326
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,483	Ordinary	22,483
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,330	Ordinary	23,330
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,710	Ordinary	107,710
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,175	Ordinary	7,175
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,161	Ordinary	24,161
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,359	Ordinary	18,359
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,072	Ordinary	36,072
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,340	Ordinary	7,340
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,753	Ordinary	84,753
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,063	Ordinary	50,063
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,699	Ordinary	109,699
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,830	Ordinary	59,830

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,139	Ordinary	6,139
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,616	Ordinary	103,616
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,121	Ordinary	23,121
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,257	Ordinary	376,257
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	2,151	Ordinary	2,151
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	734,386	Ordinary	734,386
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,099	Ordinary	-10,099
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,024	Ordinary	10,024
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,652	Ordinary	10,652
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,717	Ordinary	50,717
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,146	Ordinary	3,146
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,714	Ordinary	10,714
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,706	Ordinary	7,706
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,490	Ordinary	-6,490
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,285	Ordinary	3,285
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,693	Ordinary	38,693
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,507	Ordinary	22,507
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,586	Ordinary	-6,586
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,928	Ordinary	26,928
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,389	Ordinary	53,389
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,848	Ordinary	10,848
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,936	Ordinary	211,936
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,649	Ordinary	-209,649
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,649	Ordinary	209,649
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,208	Ordinary	-91,208
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,208	Ordinary	91,208
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,286	Ordinary	38,286
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,814	Ordinary	21,814
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,864	Ordinary	-151,864
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,242	Ordinary	-5,242
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,933	Ordinary	-102,933
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,287	Ordinary	-11,287

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293,000	Ordinary	293,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,099	Ordinary	-60,099
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,082	Ordinary	29,082
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,209	Ordinary	6,209
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,429	Ordinary	5,429
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,016	Ordinary	-3,016
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,306	Ordinary	6,306
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,703	Ordinary	-19,703
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,192	Ordinary	20,192
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,793	Ordinary	10,793
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,481	Ordinary	50,481
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,865	Ordinary	25,865
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,926	Ordinary	5,926
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,269	Ordinary	67,269
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,649	Ordinary	-209,649
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,649	Ordinary	209,649
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,814	Ordinary	21,814
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,208	Ordinary	-91,208
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,395	Ordinary	69,395
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,634	Ordinary	128,634
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,929	Ordinary	63,929
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,429	Ordinary	-3,429
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,134	Ordinary	-10,134
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,853	Ordinary	4,853
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,337	Ordinary	49,337
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,292	Ordinary	-4,292
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,683	Ordinary	9,683
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,826	Ordinary	64,826
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,725	Ordinary	-7,725
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,171	Ordinary	-36,171
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,725	Ordinary	7,725
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,829	Ordinary	-163,829
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,339	Ordinary	-9,339
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,720	Ordinary	22,720
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801,481	Ordinary	-801,481
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,712	Ordinary	3,712
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,192	Ordinary	4,192
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,662	Ordinary	23,662
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,948	Ordinary	3,948
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,098	Ordinary	3,098
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,570	Ordinary	17,570
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,578	Ordinary	8,578
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,877	Ordinary	-558,877
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,559	Ordinary	5,559
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,491	Ordinary	15,491
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,368	Ordinary	4,368
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,040	Ordinary	-10,040
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,649	Ordinary	-209,649
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,649	Ordinary	209,649
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,814	Ordinary	-21,814
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,814	Ordinary	21,814
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,395	Ordinary	-69,395
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,395	Ordinary	69,395
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-22,304	Ordinary	-22,304
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.62	22,304	Ordinary	22,304
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	2,194	Ordinary	2,194
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,524	Ordinary	-3,524
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,725	Ordinary	-26,725
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,685	Ordinary	-12,685

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,373	Ordinary	66,373
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,477	Ordinary	-11,477
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,261	Ordinary	-36,261
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,117	Ordinary	-7,117
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,030	Ordinary	-73,030
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,371	Ordinary	-2,371
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,214	Ordinary	96,214
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,462	Ordinary	-9,462
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,564	Ordinary	-7,564
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,026	Ordinary	-31,026
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,428	Ordinary	-2,428
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,662	Ordinary	-6,662
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,649	Ordinary	-209,649
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,649	Ordinary	209,649
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,814	Ordinary	-21,814
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,814	Ordinary	21,814
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,395	Ordinary	-69,395
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,395	Ordinary	69,395
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,753	Ordinary	12,753
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,753	Ordinary	-12,753
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,813	Ordinary	-25,813
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,160	Ordinary	-12,160
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,195	Ordinary	-139,195
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,866	Ordinary	-78,866
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897,719	Ordinary	-897,719
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,112	Ordinary	-72,112
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,014	Ordinary	-10,014
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,671	Ordinary	-160,671
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,449	Ordinary	-38,449
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584,618	Ordinary	-584,618
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,674	Ordinary	3,674
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535,263	Ordinary	1,535,263
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,705	Ordinary	284,705
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,664	Ordinary	-3,664
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,091	Ordinary	-15,091
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,378	Ordinary	-19,378
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288,207	Ordinary	-1,288,207
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,158	Ordinary	-35,158
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,879	Ordinary	-36,879
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,405	Ordinary	-149,405
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,573	Ordinary	-12,573
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,360	Ordinary	-39,360
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,249	Ordinary	300,249
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,351	Ordinary	15,351
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,649	Ordinary	-209,649
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,649	Ordinary	209,649
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,814	Ordinary	-21,814
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,814	Ordinary	21,814
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,395	Ordinary	-69,395
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,395	Ordinary	69,395
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.64	-10,950	Ordinary	-10,950
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.64	-42,754	Ordinary	-42,754
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.63	24,181	Ordinary	24,181
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,993	Ordinary	37,993
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,007	Ordinary	15,007
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,674	Ordinary	-3,674
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535,263	Ordinary	-1,535,263
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,705	Ordinary	-284,705
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,249	Ordinary	-300,249
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,351	Ordinary	-15,351
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,649	Ordinary	-209,649
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,649	Ordinary	209,649
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,814	Ordinary	-21,814
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,814	Ordinary	21,814
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,395	Ordinary	-69,395
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,395	Ordinary	69,395
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.63	-14,493	Ordinary	-14,493
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	87,355	Ordinary	87,355
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	33,009	Ordinary	33,009
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.63	-18,939	Ordinary	-18,939
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.63	64,013	Ordinary	64,013
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.63	130,772	Ordinary	130,772
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.63	-33,009	Ordinary	-33,009
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.63	-64,013	Ordinary	-64,013

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 03/03/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 03/03/2026

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)