

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

To Company Name/Scheme ILUKA RESOURCES LIMITED

ACN/ARSN 008 675 018

**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 22/04/2026

The previous notice was given to the company on 23/02/2026

The previous notice was dated 19/02/2026

**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	34,523,144	8.03%	42,278,021	9.80%

**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 SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,301 Ordinary	31,301
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,879 Ordinary	5,879
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,379 Ordinary	13,379
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	122,428 Ordinary	122,428
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	34,982 Ordinary	34,982
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	474 Ordinary	474
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	139,673 Ordinary	139,673
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	8,970,126 Ordinary	8,970,126
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,893 Ordinary	31,893

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	414,155	Ordinary	414,155
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	2,364,811	Ordinary	2,364,811
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	54,603	Ordinary	54,603
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	304,021	Ordinary	304,021
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	81,716	Ordinary	81,716
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	2,518	Ordinary	2,518
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	652,613	Ordinary	652,613
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,945	Ordinary	7,945
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,373	Ordinary	11,373
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,828	Ordinary	5,828
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	40,499	Ordinary	40,499
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,400,000	Ordinary	1,400,000
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	3,188	Ordinary	3,188
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	357,679	Ordinary	357,679
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF 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	283,831	Ordinary	283,831
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	115,572	Ordinary	115,572
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	379,422	Ordinary	379,422

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	245,931	Ordinary	245,931
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	527,225	Ordinary	527,225
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	250,663	Ordinary	250,663
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	250,964	Ordinary	250,964
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	64,900	Ordinary	64,900
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	101,941	Ordinary	101,941
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,878,972	Ordinary	2,878,972
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	144,105	Ordinary	144,105
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	71,529	Ordinary	71,529
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,029,471	Ordinary	1,029,471
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,462	Ordinary	5,462
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	115,533	Ordinary	115,533
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	323	Ordinary	323
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	263	Ordinary	263
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,646,583	Ordinary	1,646,583
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	15,953,607	Ordinary	15,953,607
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Pictet and Cie	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	34,236	Ordinary	34,236
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	129,894	Ordinary	129,894
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,447,591	Ordinary	1,447,591
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,548,919	Ordinary	1,548,919

## 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 SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

## 6. Addresses

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

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

## Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 24/04/2026

## 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

24/04/2026

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
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-843,812	Ordinary	-843,812
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358,325	Ordinary	-358,325
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,453	Ordinary	-133,453
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,367	Ordinary	-188,367
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,081	Ordinary	-20,081
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,964	Ordinary	250,964
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,873	Ordinary	55,873
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,564	Ordinary	-88,564
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,361	Ordinary	107,361
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,519	Ordinary	-6,519
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,873	Ordinary	-3,873
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,671	Ordinary	-9,671
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,706	Ordinary	-5,706
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,254	Ordinary	-495,254
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,172	Ordinary	-12,172
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,389	Ordinary	-13,389
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,744	Ordinary	-9,744
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,686	Ordinary	-67,686
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,207	Ordinary	-8,207
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,943	Ordinary	-9,943
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,773	Ordinary	-83,773
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,102	Ordinary	-16,102
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,542	Ordinary	-57,542
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,679	Ordinary	-57,679
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,503	Ordinary	-11,503
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,600	Ordinary	26,600
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,125	Ordinary	-42,125

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,044	Ordinary	22,044
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,475	Ordinary	-36,475
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,475	Ordinary	36,475
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	284	Ordinary	284
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-464,246	Ordinary	-464,246
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-283,996	Ordinary	-283,996
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,081	Ordinary	20,081
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,282	Ordinary	-6,282
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,031	Ordinary	149,031
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,044	Ordinary	44,044
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,646	Ordinary	-138,646
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,621	Ordinary	70,621
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,263	Ordinary	44,263
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,826	Ordinary	3,826
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,734	Ordinary	327,734
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,557	Ordinary	228,557
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,045	Ordinary	-7,045
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,045	Ordinary	7,045
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,410	Ordinary	-44,410
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,081	Ordinary	-142,081
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,075	Ordinary	-99,075
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,600	Ordinary	-26,600
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,600	Ordinary	26,600
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,044	Ordinary	-22,044

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,044	Ordinary	22,044
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,475	Ordinary	-36,475
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,475	Ordinary	36,475
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.72	-11,635	Ordinary	-11,635
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.72	11,635	Ordinary	11,635
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	970	Ordinary	970
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,709	Ordinary	-83,709
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,170	Ordinary	-2,170
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,653	Ordinary	-185,653
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,482	Ordinary	-129,482
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,600	Ordinary	-26,600
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,600	Ordinary	26,600
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,044	Ordinary	-22,044
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,044	Ordinary	22,044
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,475	Ordinary	-36,475
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,475	Ordinary	36,475
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,600	Ordinary	-26,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,600	Ordinary	26,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,044	Ordinary	-22,044
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,044	Ordinary	22,044
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,475	Ordinary	-36,475

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,475	Ordinary	36,475
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.19	-4,050	Ordinary	-4,050
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289,832	Ordinary	289,832
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	626,000	Ordinary	626,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,822	Ordinary	49,822
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,759	Ordinary	-35,759
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,402	Ordinary	11,402
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,021	Ordinary	11,021
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,241	Ordinary	72,241
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,841	Ordinary	8,841
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,538	Ordinary	10,538
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,320	Ordinary	86,320
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,484	Ordinary	17,484
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,404	Ordinary	64,404
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,695	Ordinary	61,695
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,787	Ordinary	2,787
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,720	Ordinary	249,720
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,535	Ordinary	4,535
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,620	Ordinary	13,620
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,310	Ordinary	9,310
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,085	Ordinary	6,085
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,086	Ordinary	524,086
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,293,444	Ordinary	3,293,444
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,171	Ordinary	13,171
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,611	Ordinary	14,611
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,600	Ordinary	-26,600
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,600	Ordinary	26,600
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,044	Ordinary	-22,044

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,044	Ordinary	22,044
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,475	Ordinary	-36,475
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,475	Ordinary	36,475
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.75	3,483	Ordinary	3,483
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.75	-6,494	Ordinary	-6,494
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.75	-8,078	Ordinary	-8,078
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.75	-73,847	Ordinary	-73,847
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,618	Ordinary	-3,618
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,884	Ordinary	-6,884
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,884	Ordinary	6,884
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,618	Ordinary	3,618
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,021	Ordinary	-11,021
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,241	Ordinary	-72,241
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,841	Ordinary	-8,841
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,538	Ordinary	-10,538
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,320	Ordinary	-86,320
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,484	Ordinary	-17,484
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,404	Ordinary	-64,404
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,695	Ordinary	-61,695
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,720	Ordinary	-249,720
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,535	Ordinary	-4,535
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,620	Ordinary	-13,620
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,310	Ordinary	-9,310
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,085	Ordinary	-6,085
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,086	Ordinary	-524,086
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,293,444	Ordinary	-3,293,444
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,171	Ordinary	-13,171
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,611	Ordinary	-14,611
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	590,000	Ordinary	590,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,600	Ordinary	-26,600
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,600	Ordinary	26,600
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,044	Ordinary	-22,044
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,044	Ordinary	22,044
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,475	Ordinary	-36,475
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,475	Ordinary	36,475
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,491	Ordinary	-1,491
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,600	Ordinary	-26,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,109	Ordinary	25,109
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,044	Ordinary	-22,044
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,044	Ordinary	22,044
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,475	Ordinary	-36,475
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,475	Ordinary	36,475
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.44	4,860	Ordinary	4,860
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.44	8,505	Ordinary	8,505
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.44	5,103	Ordinary	5,103
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,491	Ordinary	-1,491
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587

05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	954	Ordinary	954
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	1,944	Ordinary	1,944
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345,989	Ordinary	-345,989
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-890	Ordinary	-890
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	890	Ordinary	890
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,109	Ordinary	-25,109
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,109	Ordinary	25,109
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,044	Ordinary	-22,044
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,044	Ordinary	22,044
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,475	Ordinary	-36,475
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,475	Ordinary	36,475
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.37	-120	Ordinary	-120
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	31,536	Ordinary	31,536
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.01	-23,436	Ordinary	-23,436
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.01	-1,964	Ordinary	-1,964
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,874	Ordinary	-12,874
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,874	Ordinary	-12,874
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,874	Ordinary	-12,874
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114	Ordinary	114
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114	Ordinary	-114
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400,000	Ordinary	1,400,000
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.09	300	Ordinary	300
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.66	286	Ordinary	286
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.66	5,440	Ordinary	5,440
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,072	Ordinary	-2,072
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,948	Ordinary	-8,948
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-432	Ordinary	-432
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,314	Ordinary	47,314
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	732,387	Ordinary	732,387
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,613	Ordinary	152,613
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,072	Ordinary	2,072
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,603	Ordinary	9,603
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,605	Ordinary	-141,605
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	432	Ordinary	432
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,397	Ordinary	18,397
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,877	Ordinary	3,877
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,626	Ordinary	370,626
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,443	Ordinary	252,443
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.66	240	Ordinary	240
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	24,084	Ordinary	24,084
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	960	Ordinary	960
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,021	Ordinary	97,021
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,883	Ordinary	-1,883
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-936,540	Ordinary	-936,540
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,883	Ordinary	1,883
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,167	Ordinary	4,167
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,928	Ordinary	52,928
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,107	Ordinary	116,107
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192	Ordinary	2,192
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,947	Ordinary	343,947
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,216	Ordinary	218,216

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,905	Ordinary	31,905
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,702	Ordinary	142,702
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,167	Ordinary	201,167
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,914	Ordinary	20,914
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,609	Ordinary	79,609
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646,528	Ordinary	646,528
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,020	Ordinary	189,020
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	572	Ordinary	572
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	286	Ordinary	286
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,475	Ordinary	-36,475
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,638	Ordinary	31,638
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,477	Ordinary	149,477
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,044	Ordinary	-22,044
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,892	Ordinary	46,892
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,018	Ordinary	-4,018
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,167	Ordinary	-4,167
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,928	Ordinary	-52,928
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,947	Ordinary	-343,947
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,216	Ordinary	-218,216
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,905	Ordinary	-31,905
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,702	Ordinary	-142,702
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,167	Ordinary	-201,167
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,914	Ordinary	-20,914
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646,528	Ordinary	-646,528
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,020	Ordinary	-189,020
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,057	Ordinary	-81,057
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,485	Ordinary	-53,485
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,235	Ordinary	-12,235
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,044	Ordinary	-22,044

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,021	Ordinary	97,021
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,475	Ordinary	-36,475
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	982	Ordinary	982
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,660	Ordinary	-2,660
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,401	Ordinary	-135,401
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,846	Ordinary	21,846
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,709	Ordinary	31,709
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,260	Ordinary	37,260
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	966	Ordinary	966
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,127	Ordinary	59,127
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.44	-150	Ordinary	-150
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,093	Ordinary	60,093
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	1,280	Ordinary	1,280
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	1,473	Ordinary	1,473
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,464	Ordinary	57,464
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,120	Ordinary	-5,120
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,600	Ordinary	-128,600
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,121	Ordinary	119,121
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,389	Ordinary	83,389
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-966	Ordinary	-966
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	966	Ordinary	966
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,127	Ordinary	-59,127
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,127	Ordinary	59,127
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,021	Ordinary	-97,021
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,485	Ordinary	94,485

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,536	Ordinary	-2,536
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,407	Ordinary	4,407
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,637	Ordinary	-41,637
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,034	Ordinary	-59,034
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-966	Ordinary	-966
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,152	Ordinary	-97,152
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,484	Ordinary	-28,484
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-966	Ordinary	-966
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,034	Ordinary	-59,034
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,000	Ordinary	60,000
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.62	516,868	Ordinary	516,868
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.29	960	Ordinary	960
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,568	Ordinary	-4,568
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	370	Ordinary	370
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,310	Ordinary	10,310
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,680	Ordinary	-10,680
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-432	Ordinary	-432
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-545,703	Ordinary	-545,703
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,423	Ordinary	-18,423
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,816	Ordinary	-22,816
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	982	Ordinary	982
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-604	Ordinary	-604
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,272	Ordinary	6,272
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,869	Ordinary	6,869
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,141	Ordinary	-13,141
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,055	Ordinary	-76,055

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,456	Ordinary	-97,456
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93	Ordinary	-93
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93	Ordinary	93
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,485	Ordinary	-154,485
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,485	Ordinary	154,485
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-306,708	Ordinary	-306,708
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-31,301	Ordinary	-31,301
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	6.24	31,301	Ordinary	31,301
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307,441	Ordinary	-307,441
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	307,441	Ordinary	307,441
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,872	Ordinary	-2,872
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,872	Ordinary	2,872
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,090	Ordinary	-58,090
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,090	Ordinary	58,090
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,407	Ordinary	-4,407
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,407	Ordinary	4,407
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-1,097,216	Ordinary	-1,097,216
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-131,293	Ordinary	-131,293
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	4,823	Ordinary	4,823
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	131,293	Ordinary	131,293
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	1,280	Ordinary	1,280
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	1,470	Ordinary	1,470
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	980	Ordinary	980
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,270	Ordinary	-83,270
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,651	Ordinary	-193,651
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,036	Ordinary	-32,036
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,194	Ordinary	-17,194
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,210	Ordinary	-39,210
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,474	Ordinary	-14,474
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,165	Ordinary	-120,165
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,398	Ordinary	-233,398

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,687	Ordinary	-2,687
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,098	Ordinary	-297,098
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	429	Ordinary	429
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	960	Ordinary	960
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.89	-1,470	Ordinary	-1,470
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,700	Ordinary	38,700
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,162	Ordinary	196,162
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,060	Ordinary	154,060
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.89	-7,773	Ordinary	-7,773
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.89	-31,856	Ordinary	-31,856
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	1,280	Ordinary	1,280
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.44	-1,960	Ordinary	-1,960
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,023	Ordinary	-88,023
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,150,000	Ordinary	3,150,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,607	Ordinary	-38,607
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-598,712	Ordinary	-598,712
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,249	Ordinary	-21,249
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,865	Ordinary	-60,865
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,402	Ordinary	-11,402
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93	Ordinary	-93
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,277	Ordinary	-21,277
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,553	Ordinary	28,553
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,861	Ordinary	3,861
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,565	Ordinary	4,565
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,783	Ordinary	-16,783
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,480	Ordinary	3,480
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,845	Ordinary	2,845
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93	Ordinary	-93
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,607	Ordinary	-38,607
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	8,489	Ordinary	8,489
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,553	Ordinary	-28,553
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,861	Ordinary	-3,861
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,565	Ordinary	-4,565
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,845	Ordinary	-2,845
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,459	Ordinary	-111,459
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,488	Ordinary	-87,488
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,700	Ordinary	38,700
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,847	Ordinary	-15,847
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,911	Ordinary	52,911
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,800	Ordinary	-13,800
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-626,000	Ordinary	-626,000
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,894	Ordinary	7,894
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,368	Ordinary	9,368
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.68	-60	Ordinary	-60
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,000	Ordinary	364,000
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,233	Ordinary	-181,233
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-599	Ordinary	-599
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,847	Ordinary	-15,847
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58	Ordinary	-58
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,988	Ordinary	-94,988
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,328	Ordinary	-120,328
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.60	-5,028	Ordinary	-5,028
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,140	Ordinary	5,140
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.60	12,026	Ordinary	12,026
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.60	5,028	Ordinary	5,028
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.60	10,160	Ordinary	10,160
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.78	-1,585	Ordinary	-1,585
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.78	-1,470	Ordinary	-1,470
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.78	535	Ordinary	535
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,272	Ordinary	-6,272
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,869	Ordinary	-6,869
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,073	Ordinary	-129,073
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.78	3,843	Ordinary	3,843
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.75	490	Ordinary	490
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,556	Ordinary	-13,556
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,000	Ordinary	240,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	479,000	Ordinary	479,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,919	Ordinary	94,919
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,436	Ordinary	118,436
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,700	Ordinary	22,700
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,546	Ordinary	6,546
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,432	Ordinary	191,432
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,742	Ordinary	3,742
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,860	Ordinary	238,860

03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,827	Ordinary	12,827
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,436	Ordinary	18,436
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.94	23,288	Ordinary	23,288
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.94	-2,853	Ordinary	-2,853
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,943	Ordinary	-15,943
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	616,358	Ordinary	616,358
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,154	Ordinary	-16,154
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,537	Ordinary	54,537
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,165	Ordinary	68,165
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,154	Ordinary	-16,154
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,265	Ordinary	263,265
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,944	Ordinary	35,944
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,872	Ordinary	-2,872
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,100	Ordinary	-216,100
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,228	Ordinary	-4,228
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,041	Ordinary	-270,041
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-252,525	Ordinary	-252,525
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	252,525	Ordinary	252,525
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,724	Ordinary	-99,724
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,852	Ordinary	96,852
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,700	Ordinary	-22,700
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,700	Ordinary	22,700
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.22	24,691	Ordinary	24,691
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,546	Ordinary	-6,546
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,546	Ordinary	6,546
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307,441	Ordinary	-307,441

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	307,441	Ordinary	307,441
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,872	Ordinary	-2,872
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,090	Ordinary	-58,090
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,090	Ordinary	58,090
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,265	Ordinary	84,265
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,513	Ordinary	24,513
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,360	Ordinary	19,360
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.43	980	Ordinary	980
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,808	Ordinary	5,808
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,188	Ordinary	3,188
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,530	Ordinary	46,530
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	599	Ordinary	599
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263,265	Ordinary	-263,265
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,770	Ordinary	23,770
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,474	Ordinary	14,474
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,010	Ordinary	-180,010
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,066	Ordinary	-144,066
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817	Ordinary	-2,817
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-252,525	Ordinary	-252,525
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	252,525	Ordinary	252,525
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,852	Ordinary	-96,852
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,852	Ordinary	96,852
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,700	Ordinary	-22,700
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,700	Ordinary	22,700
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,390	Ordinary	18,390
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,935	Ordinary	134,935
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,880	Ordinary	21,880
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,031	Ordinary	-149,031
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,827	Ordinary	-12,827
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,738	Ordinary	-68,738
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,883	Ordinary	-1,883
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	407,000	Ordinary	407,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,141	Ordinary	12,141
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,085	Ordinary	26,085
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,348	Ordinary	-30,348
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,436	Ordinary	-18,436
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,390	Ordinary	-18,390
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,362	Ordinary	16,362
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,158	Ordinary	3,158
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,057	Ordinary	43,057
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,935	Ordinary	-134,935
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,880	Ordinary	-21,880
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,000	Ordinary	53,000
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,519	Ordinary	35,519
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,855	Ordinary	6,855
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,362	Ordinary	4,362
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,471	Ordinary	93,471
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	980	Ordinary	980
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,503	Ordinary	2,503
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,503	Ordinary	-2,503
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,881	Ordinary	-51,881
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,012	Ordinary	-10,012
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,371	Ordinary	-6,371
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,528	Ordinary	-136,528
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,481	Ordinary	189,481
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,645	Ordinary	205,645

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,519	Ordinary	10,519
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,355	Ordinary	94,355
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,786	Ordinary	57,786
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-252,525	Ordinary	-252,525
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	252,525	Ordinary	252,525
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,852	Ordinary	-96,852
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,852	Ordinary	96,852
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,700	Ordinary	-22,700
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,154	Ordinary	16,154
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,546	Ordinary	-6,546
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,762	Ordinary	-38,762
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,594	Ordinary	-6,594
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,594	Ordinary	-6,594
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,762	Ordinary	-38,762
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,154	Ordinary	-16,154
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,510	Ordinary	-61,510
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	2,536	Ordinary	2,536
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	521	Ordinary	521
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,000	Ordinary	203,000
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.93	17,139	Ordinary	17,139
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,904,200	Ordinary	1,904,200
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	315,000	Ordinary	315,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,956	Ordinary	244,956
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,744	Ordinary	137,744
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,964	Ordinary	114,964
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,726	Ordinary	186,726
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,135,610	Ordinary	2,135,610

## 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 24/04/2026

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 24/04/2026

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)