

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

To Company Name/Scheme RIO TINTO LIMITED

ACN/ARSN 004 458 404

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 28/04/2026

The previous notice was given to the company on 23/03/2026

The previous notice was dated 19/03/2026

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	32,055,574	8.62%	35,936,827	9.67%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,067 Ordinary	17,067
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	474,630 Ordinary	474,630
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	32,024 Ordinary	32,024
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	34,034 Ordinary	34,034
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	26,738 Ordinary	26,738
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,436 Ordinary	19,436
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	8,683 Ordinary	8,683
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,138 Ordinary	14,138
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,557 Ordinary	39,557
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,911 Ordinary	9,911
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	113,067 Ordinary	113,067
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	387,802 Ordinary	387,802
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,076 Ordinary	21,076
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,976 Ordinary	4,976
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	186,559 Ordinary	186,559

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	188,597	Ordinary	188,597
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	35,370	Ordinary	35,370
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	225,497	Ordinary	225,497
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	971,955	Ordinary	971,955
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	49,574	Ordinary	49,574
STATE STREET BANK AND TRUST COMPANY	STATE TREASURER OF THE STATE OF MICHIGAN	STATE TREASURER OF THE STATE OF MICHIGAN	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	79	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	SA FUNDS-INVESTMENT TRUST	SA FUNDS-INVESTMENT 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	23,102	Ordinary	23,102
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	84,007	Ordinary	84,007
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	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	35,763	Ordinary	35,763
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	43,648	Ordinary	43,648
STATE STREET BANK AND TRUST COMPANY	JP MORGAN ASSET MANAGEMENT (CANADA) INC.	JP MORGAN ASSET MANAGEMENT (CANADA) 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	10,617	Ordinary	10,617
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	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	224,443	Ordinary	224,443
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	784	Ordinary	784
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	70,235	Ordinary	70,235
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	26,626	Ordinary	26,626
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	427	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,364	Ordinary	2,364
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,534	Ordinary	1,534
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	28,238	Ordinary	28,238
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	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	43,767	Ordinary	43,767
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,483	Ordinary	4,483
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,671	Ordinary	4,671

STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	265,858	Ordinary	265,858
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,213	Ordinary	23,213
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION 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	21,384	Ordinary	21,384
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Developed Market Alpha Extension Trust Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,015	Ordinary	3,015
STATE STREET BANK AND TRUST COMPANY	LOCKHEED MARTIN INVESTMENT MANAGEMENT COMPANY	LOCKHEED MARTIN INVESTMENT MANAGEMENT COMPANY	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	3,439	Ordinary	3,439
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	7,689	Ordinary	7,689
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	423,000	Ordinary	423,000
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	10,494	Ordinary	10,494
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	356	Ordinary	356
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	69,052	Ordinary	69,052
STATE STREET BANK AND TRUST COMPANY	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	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	27,467	Ordinary	27,467
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	692	Ordinary	692
STATE STREET BANK AND TRUST COMPANY	BMO INVESTMENTS INC.	BMO INVESTMENTS 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	25,278	Ordinary	25,278
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS II	UBS (LUX) FUND SOLUTIONS II	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,452	Ordinary	4,452
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	155,000	Ordinary	155,000
STATE STREET BANK AND TRUST COMPANY	CCC	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	11,900	Ordinary	11,900
STATE STREET BANK AND TRUST COMPANY	YOURINDEX SICAV	YOURINDEX SICAV	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	39,889	Ordinary	39,889
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	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	137,087	Ordinary	137,087
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A11	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	597	Ordinary	597
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	133,134	Ordinary	133,134
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Canada) Global ACWI150 Alpha Extension Fund I	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	612	Ordinary	612
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	105	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	208	Ordinary	208

STATE STREET BANK AND TRUST COMPANY	EURIZON AM SICAV	EURIZON AM SICAV	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	459	Ordinary	459
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	171,931	Ordinary	171,931
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	29,865	Ordinary	29,865
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,891	Ordinary	5,891
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	108,656	Ordinary	108,656
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	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	837	Ordinary	837
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	163,202	Ordinary	163,202
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,828,090	Ordinary	1,828,090
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL 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	12,085	Ordinary	12,085
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	147,935	Ordinary	147,935
STATE STREET BANK AND TRUST COMPANY	BMO ASSET MANAGEMENT INC.	BMO ASSET 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	10,997	Ordinary	10,997
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,006	Ordinary	19,006
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	93,751	Ordinary	93,751
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	252,409	Ordinary	252,409
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	1,649	Ordinary	1,649
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	104,081	Ordinary	104,081
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	99,519	Ordinary	99,519
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF 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	188,843	Ordinary	188,843
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	577,432	Ordinary	577,432
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,764	Ordinary	1,764

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	20,604	Ordinary	20,604
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	445,709	Ordinary	445,709
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND 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	39,712	Ordinary	39,712
STATE STREET BANK AND TRUST COMPANY	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	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	90,650	Ordinary	90,650
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	62,328	Ordinary	62,328
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	4,018,675	Ordinary	4,018,675
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	197,849	Ordinary	197,849
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,586	Ordinary	4,586
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,302	Ordinary	3,302
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	112,713	Ordinary	112,713
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	678	Ordinary	678
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	1,167,229	Ordinary	1,167,229
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,699	Ordinary	1,699
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	6,458	Ordinary	6,458
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,237	Ordinary	13,237
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,619	Ordinary	38,619
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	195,646	Ordinary	195,646
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	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	25,604	Ordinary	25,604
STATE STREET GLOBAL ADVISORS 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	8,195	Ordinary	8,195
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,028	Ordinary	1,028
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,165	Ordinary	16,165
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,057	Ordinary	13,057
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	319,643	Ordinary	319,643
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	18,967	Ordinary	18,967
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,492	Ordinary	5,492
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,822	Ordinary	31,822
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,218	Ordinary	5,218
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,998	Ordinary	7,998

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	562	Ordinary	562
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	1,234,792	Ordinary	1,234,792
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	13,545,581	Ordinary	13,545,581
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	12,435	Ordinary	12,435
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	132,337	Ordinary	132,337
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	1,284,700	Ordinary	1,284,700
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	4,205,735	Ordinary	4,205,735

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>30/04/2026</u>

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

30/04/2026

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
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	151.35	-49,454	Ordinary	-49,454
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	146.92	-193	Ordinary	-193
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	146.92	1,761	Ordinary	1,761
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	146.92	295	Ordinary	295
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	146.92	1,453	Ordinary	1,453
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	146.92	397	Ordinary	397
20/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	146.92	-3,113	Ordinary	-3,113
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.92	-1,266	Ordinary	-1,266
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.92	-811	Ordinary	-811
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.92	-2,602	Ordinary	-2,602
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.92	-4,554	Ordinary	-4,554
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.92	-1,453	Ordinary	-1,453
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	146.92	848	Ordinary	848
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.92	-587	Ordinary	-587
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	146.92	397	Ordinary	397
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	146.92	9,997	Ordinary	9,997
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,651	Ordinary	1,651
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,700	Ordinary	4,700
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,586	Ordinary	7,586
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,056	Ordinary	6,056
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,840	Ordinary	1,840
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,332	Ordinary	9,332
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	784	Ordinary	784
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,257	Ordinary	2,257
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365	Ordinary	365
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,496	Ordinary	30,496
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,888	Ordinary	12,888
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
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	Collateral received	n/a	38,824	Ordinary	38,824
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,112	Ordinary	287,112
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	146.78	-168	Ordinary	-168
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79	Ordinary	-79
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79	Ordinary	79
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,400	Ordinary	-27,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,400	Ordinary	27,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.92	-359	Ordinary	-359
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	146.92	-622	Ordinary	-622

20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	146.92	-397	Ordinary	-397
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	146.92	-1,245	Ordinary	-1,245
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	146.92	3,495	Ordinary	3,495
20/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	146.83	153	Ordinary	153
20/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	146.92	-2,528	Ordinary	-2,528
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	146.92	-1,877	Ordinary	-1,877
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	146.92	-759	Ordinary	-759
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	146.92	656	Ordinary	656
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,940	Ordinary	-14,940
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,940	Ordinary	14,940
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-568	Ordinary	-568
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	568	Ordinary	568
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-605	Ordinary	-605
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	605	Ordinary	605
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,668	Ordinary	-3,668
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,668	Ordinary	3,668
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,694	Ordinary	-2,694
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,694	Ordinary	2,694
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,546	Ordinary	-5,546
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,546	Ordinary	5,546
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458	Ordinary	-458
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	458	Ordinary	458
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,630	Ordinary	-8,630
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,830	Ordinary	8,830
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,881	Ordinary	-41,881
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,742	Ordinary	-4,742
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,233	Ordinary	-31,233
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,233	Ordinary	31,233
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,580	Ordinary	-10,580
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,580	Ordinary	10,580
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,559	Ordinary	-16,559
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,352	Ordinary	-14,352
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,352	Ordinary	14,352
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.92	1,759	Ordinary	1,759

20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.92	7	Ordinary	7
20/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	146.92	2,093	Ordinary	2,093
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.92	249	Ordinary	249
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.98	-1,395	Ordinary	-1,395
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.92	-397	Ordinary	-397
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.92	327	Ordinary	327
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.92	109	Ordinary	109
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.98	-76,789	Ordinary	-76,789
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.92	-1,759	Ordinary	-1,759
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.92	-3,495	Ordinary	-3,495
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.92	-9,997	Ordinary	-9,997
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.92	-9,467	Ordinary	-9,467
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.92	-656	Ordinary	-656
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	146.92	9,467	Ordinary	9,467
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.92	-1,795	Ordinary	-1,795
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.92	-295	Ordinary	-295
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.92	-923	Ordinary	-923
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.92	-1,761	Ordinary	-1,761
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.92	-5,516	Ordinary	-5,516
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.92	811	Ordinary	811
23/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	144.41	-281	Ordinary	-281
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.80	-3,190	Ordinary	-3,190
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.41	1,108	Ordinary	1,108
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.41	1,272	Ordinary	1,272
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.41	848	Ordinary	848
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	144.41	-141	Ordinary	-141
23/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.16	-210	Ordinary	-210
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,415	Ordinary	42,415
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	916	Ordinary	916
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,113	Ordinary	6,113
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,786	Ordinary	-3,786
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,496	Ordinary	-30,496
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
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	Collateral received	n/a	-38,824	Ordinary	-38,824
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.41	44	Ordinary	44
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.80	-828	Ordinary	-828

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	144.41	-844	Ordinary	-844
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.41	218	Ordinary	218
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.41	1,744	Ordinary	1,744
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.41	234	Ordinary	234
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.41	76	Ordinary	76
24/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	147.56	203	Ordinary	203
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	147.56	372	Ordinary	372
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	147.56	831	Ordinary	831
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	147.56	-1,272	Ordinary	-1,272
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,367	Ordinary	-3,367
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	149.35	337	Ordinary	337
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,353	Ordinary	-33,353
24/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	147.56	-214	Ordinary	-214
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	147.56	23	Ordinary	23
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	147.56	4,804	Ordinary	4,804
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	147.56	-43	Ordinary	-43
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	147.56	-925	Ordinary	-925
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	147.56	-4,804	Ordinary	-4,804
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	149.91	-593	Ordinary	-593
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	149.91	-371	Ordinary	-371
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	149.91	1,108	Ordinary	1,108
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	149.91	-1,696	Ordinary	-1,696
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	150.22	249	Ordinary	249
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	149.91	175	Ordinary	175
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,998	Ordinary	25,998
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,406	Ordinary	-1,406
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,529	Ordinary	63,529
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,228	Ordinary	1,228
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,186	Ordinary	12,186
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,602	Ordinary	19,602
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,731	Ordinary	1,731
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,156	Ordinary	2,156
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,540	Ordinary	23,540
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-920	Ordinary	-920
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-273	Ordinary	-273
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,895	Ordinary	101,895
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242	Ordinary	-242
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,304	Ordinary	4,304
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215	Ordinary	215
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185	Ordinary	185
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-859	Ordinary	-859
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,267	Ordinary	19,267

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,632	Ordinary	-2,632
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95	Ordinary	95
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104	Ordinary	-104
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,912	Ordinary	3,912
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,840	Ordinary	-1,840
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-784	Ordinary	-784
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,257	Ordinary	-2,257
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,651	Ordinary	-1,651
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,096	Ordinary	-287,096
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,904	Ordinary	-12,904
25/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	149.91	-572	Ordinary	-572
25/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	149.91	-241	Ordinary	-241
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,881	Ordinary	41,881
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	149.91	3,370	Ordinary	3,370
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	149.91	28	Ordinary	28
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	149.91	304	Ordinary	304
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	151.02	-298	Ordinary	-298
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	151.02	-650	Ordinary	-650
26/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	150.29	-491	Ordinary	-491
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	150.29	151	Ordinary	151
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	151.02	5,774	Ordinary	5,774
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	151.02	3,850	Ordinary	3,850
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	150.87	186	Ordinary	186
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	151.02	1,523	Ordinary	1,523
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	151.02	203	Ordinary	203
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	151.02	298	Ordinary	298
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	151.02	-203	Ordinary	-203
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	151.02	-443	Ordinary	-443
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,342	Ordinary	-83,342
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,771	Ordinary	-2,771
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,512	Ordinary	-2,512
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228	Ordinary	-228
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,898	Ordinary	-5,898
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,328	Ordinary	1,328
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,483	Ordinary	-69,483
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,040	Ordinary	-10,040
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-678	Ordinary	-678
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-544	Ordinary	-544
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,156	Ordinary	-1,156
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,222	Ordinary	1,222
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,328	Ordinary	-1,328
26/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	151.02	-313	Ordinary	-313
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,820	Ordinary	-7,820
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,881	Ordinary	-41,881
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
26/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	151.02	218	Ordinary	218
26/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	151.02	161	Ordinary	161
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	151.02	-1,523	Ordinary	-1,523
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,852	Ordinary	-1,852
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214	Ordinary	214
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,040	Ordinary	-9,040

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,661	Ordinary	-18,661
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	784	Ordinary	784
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	828	Ordinary	828
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	153.23	-8	Ordinary	-8
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,029	Ordinary	7,029
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	153.23	218	Ordinary	218
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	153.23	156	Ordinary	156
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	153.23	89	Ordinary	89
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	153.23	-14,058	Ordinary	-14,058
30/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	160.78	-489	Ordinary	-489
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	160.78	-405	Ordinary	-405
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	160.78	645	Ordinary	645
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,342	Ordinary	19,342
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,178	Ordinary	21,178
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,332	Ordinary	-9,332
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-365	Ordinary	-365
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,837	Ordinary	8,837
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,000	Ordinary	-75,000
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	154.50	90	Ordinary	90
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	160.78	-242	Ordinary	-242
30/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	160.78	-1,580	Ordinary	-1,580
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.78	138	Ordinary	138
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.78	219	Ordinary	219
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	160.78	-797	Ordinary	-797
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	160.78	-645	Ordinary	-645
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	160.78	-1,608	Ordinary	-1,608
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	161.43	-1,554	Ordinary	-1,554
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	161.43	-1,096	Ordinary	-1,096
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	161.43	-218	Ordinary	-218
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	161.43	-618	Ordinary	-618
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	161.43	-613	Ordinary	-613
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	161.43	-59	Ordinary	-59
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	161.00	237	Ordinary	237
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	161.43	618	Ordinary	618
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	161.43	1,883	Ordinary	1,883
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,366	Ordinary	4,366
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,545	Ordinary	33,545
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-334	Ordinary	-334
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,454	Ordinary	1,454
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,794	Ordinary	1,794
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,972	Ordinary	-2,972
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84	Ordinary	84
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35

31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	161.43	1,554	Ordinary	1,554
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	161.43	4,730	Ordinary	4,730
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,837	Ordinary	8,837
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	161.43	736	Ordinary	736
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	161.43	-1,106	Ordinary	-1,106
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	161.43	-2,370	Ordinary	-2,370
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	161.43	-1,580	Ordinary	-1,580
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	161.43	-3,555	Ordinary	-3,555
31/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	161.43	1,866	Ordinary	1,866
31/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	161.43	613	Ordinary	613
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	161.43	1,096	Ordinary	1,096
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	161.43	3,338	Ordinary	3,338
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	161.43	-237	Ordinary	-237
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,535	Ordinary	7,535
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,302	Ordinary	1,302
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,100	Ordinary	-4,100
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,765	Ordinary	-17,765
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	161.43	10,410	Ordinary	10,410
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	161.43	218	Ordinary	218
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	161.43	664	Ordinary	664
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	161.43	327	Ordinary	327
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	161.43	78	Ordinary	78
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	161.43	302	Ordinary	302
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	161.43	1,522	Ordinary	1,522
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	161.43	-2,853	Ordinary	-2,853
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	161.43	-313	Ordinary	-313
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	161.43	-2,767	Ordinary	-2,767
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	161.43	-13,060	Ordinary	-13,060
01/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	167.30	21,804	Ordinary	21,804
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	167.09	-1,375	Ordinary	-1,375
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	167.09	-1,272	Ordinary	-1,272
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	167.09	462	Ordinary	462
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,621	Ordinary	29,621
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,446	Ordinary	11,446
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,160	Ordinary	1,160
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311,460	Ordinary	311,460
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-572	Ordinary	-572
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,793	Ordinary	9,793
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,160	Ordinary	-1,160
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,699	Ordinary	7,699
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,468	Ordinary	2,468
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,417	Ordinary	9,417
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,750	Ordinary	3,750
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,801	Ordinary	2,801
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,721	Ordinary	6,721
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,455	Ordinary	23,455
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,003	Ordinary	52,003
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	572	Ordinary	572
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,353	Ordinary	1,353

01/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	167.67	365	Ordinary	365
01/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	167.67	-707	Ordinary	-707
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	167.09	-95	Ordinary	-95
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,799	Ordinary	-5,799
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,655	Ordinary	3,655
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	167.09	5,218	Ordinary	5,218
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	167.09	208	Ordinary	208
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	167.09	78	Ordinary	78
02/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	167.00	364	Ordinary	364
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	161.62	424	Ordinary	424
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,804	Ordinary	21,804
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186	Ordinary	-186
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,464	Ordinary	-6,464
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186	Ordinary	186
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	161.62	132	Ordinary	132
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	165.85	-675	Ordinary	-675
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,934	Ordinary	-3,934
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	161.62	94	Ordinary	94
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	161.62	218	Ordinary	218
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	161.62	46	Ordinary	46
02/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	167.00	-2,310	Ordinary	-2,310
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,100	Ordinary	2,100
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	378	Ordinary	378
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	815	Ordinary	815
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,256	Ordinary	6,256
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	166.40	20,172	Ordinary	20,172
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	166.40	-2,475	Ordinary	-2,475
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	569	Ordinary	569
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72	Ordinary	72
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	994	Ordinary	994
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,018	Ordinary	-7,018
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,946	Ordinary	6,946
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,823	Ordinary	182,823
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-569	Ordinary	-569
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,227	Ordinary	29,227
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,722	Ordinary	8,722
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,493	Ordinary	36,493
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,125	Ordinary	10,125
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	166.40	-790	Ordinary	-790
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	166.40	285	Ordinary	285
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	166.40	190	Ordinary	190
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,256	Ordinary	-6,256
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	166.40	981	Ordinary	981
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	166.40	390	Ordinary	390
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	166.40	161	Ordinary	161
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	166.40	115	Ordinary	115
07/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	166.40	57	Ordinary	57
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	166.40	137	Ordinary	137
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.57	255	Ordinary	255
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.57	2,488	Ordinary	2,488
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98	Ordinary	98
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250	Ordinary	250
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	788	Ordinary	788
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287	Ordinary	287
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,220	Ordinary	36,220
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,800	Ordinary	44,800
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,030	Ordinary	31,030
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,575	Ordinary	48,575
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,886	Ordinary	85,886
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257	Ordinary	257
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,464	Ordinary	6,464
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75	Ordinary	75
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,227	Ordinary	-29,227
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,722	Ordinary	-8,722
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,493	Ordinary	-36,493
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,125	Ordinary	-10,125
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,000	Ordinary	275,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,916	Ordinary	-8,916
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,910	Ordinary	9,910
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,400	Ordinary	-27,400
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,400	Ordinary	27,400
08/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	173.57	273	Ordinary	273
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	173.64	-1,655	Ordinary	-1,655
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,475	Ordinary	-22,475
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,475	Ordinary	22,475
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-568	Ordinary	-568
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,562	Ordinary	1,562
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-605	Ordinary	-605
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	605	Ordinary	605
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,668	Ordinary	-3,668
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,668	Ordinary	3,668
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,694	Ordinary	-2,694
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,694	Ordinary	2,694
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,848	Ordinary	-6,848
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,848	Ordinary	6,848
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458	Ordinary	-458
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	458	Ordinary	458
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,184	Ordinary	6,184
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943	Ordinary	-2,943
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,769	Ordinary	2,769
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,142	Ordinary	-23,142
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,540	Ordinary	21,540
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,092	Ordinary	-10,092
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,092	Ordinary	10,092
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,352	Ordinary	-14,352
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,352	Ordinary	14,352
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
08/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	173.57	112	Ordinary	112
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.57	462	Ordinary	462
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.64	327	Ordinary	327
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.64	78	Ordinary	78
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.12	327	Ordinary	327
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	171.76	124	Ordinary	124
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	170.08	1,132	Ordinary	1,132
09/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	171.76	1,766	Ordinary	1,766
09/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	171.76	1,717	Ordinary	1,717
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	171.76	2,088	Ordinary	2,088
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339,392	Ordinary	339,392
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,500	Ordinary	58,500
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36	Ordinary	36
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	779	Ordinary	779
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288	Ordinary	-288
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	252	Ordinary	252
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,540	Ordinary	5,540
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157	Ordinary	157
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	570	Ordinary	570
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,461	Ordinary	2,461
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,000	Ordinary	-275,000
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	170.08	-2,317	Ordinary	-2,317
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	170.08	88	Ordinary	88
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	171.76	610	Ordinary	610
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,184	Ordinary	-6,184
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.76	327	Ordinary	327
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.76	327	Ordinary	327
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.76	78	Ordinary	78

09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.76	90	Ordinary	90
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.76	53,124	Ordinary	53,124
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	171.49	-2,008	Ordinary	-2,008
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	171.23	848	Ordinary	848
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11	Ordinary	11
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,566	Ordinary	1,566
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308	Ordinary	308
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,000	Ordinary	47,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,000	Ordinary	58,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,285	Ordinary	60,285
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263	Ordinary	263
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-342	Ordinary	-342
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,910	Ordinary	-9,910
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,910	Ordinary	9,910
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,400	Ordinary	-27,400
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,400	Ordinary	27,400
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.23	66	Ordinary	66
10/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	171.23	276	Ordinary	276
10/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	171.23	-1,106	Ordinary	-1,106
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	171.49	-502	Ordinary	-502
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855	Ordinary	-2,855
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,644	Ordinary	-21,644
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,787	Ordinary	21,787
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,092	Ordinary	-10,092
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,092	Ordinary	10,092
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,352	Ordinary	-14,352
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,352	Ordinary	14,352
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	171.23	-368	Ordinary	-368

10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.23	90	Ordinary	90
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.23	302	Ordinary	302
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.18	643	Ordinary	643
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,242	Ordinary	-3,242
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,405	Ordinary	3,405
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	623	Ordinary	623
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,075	Ordinary	1,075
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,000	Ordinary	155,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	653	Ordinary	653
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-653	Ordinary	-653
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,900	Ordinary	7,900
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,912	Ordinary	41,912
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,000	Ordinary	165,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,544	Ordinary	1,544
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	172.07	184	Ordinary	184
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.07	218	Ordinary	218
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.07	420	Ordinary	420
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.07	90	Ordinary	90
13/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.07	8,507	Ordinary	8,507
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,683	Ordinary	13,683
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65	Ordinary	65
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	580	Ordinary	580
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	696	Ordinary	696
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,221	Ordinary	-1,221
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287	Ordinary	-287
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171	Ordinary	171
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287	Ordinary	287
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118	Ordinary	118
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,169	Ordinary	-2,169
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,156	Ordinary	1,156
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175	Ordinary	175
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900	Ordinary	900
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78	Ordinary	-78
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	174.29	286	Ordinary	286
14/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	174.68	2,572	Ordinary	2,572
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	822	Ordinary	822
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,416	Ordinary	-3,416
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,352	Ordinary	-14,352
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
14/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	174.42	-2,609	Ordinary	-2,609
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	174.29	-1,587	Ordinary	-1,587
15/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	173.82	-413	Ordinary	-413
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.82	-1,860	Ordinary	-1,860

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,528	Ordinary	20,528
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,492	Ordinary	13,492
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,095	Ordinary	11,095
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,440	Ordinary	25,440
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,560	Ordinary	12,560
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,088	Ordinary	55,088
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,322	Ordinary	4,322
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,030	Ordinary	20,030
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,572	Ordinary	14,572
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,169	Ordinary	-2,169
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,355	Ordinary	1,355
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,582	Ordinary	68,582
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,070	Ordinary	12,070
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,568	Ordinary	125,568
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,176	Ordinary	18,176
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,013	Ordinary	1,013
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,195	Ordinary	4,195
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,974	Ordinary	31,974
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,359	Ordinary	109,359
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,086	Ordinary	40,086
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,305	Ordinary	-3,305
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.82	210	Ordinary	210
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.82	440	Ordinary	440
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.82	110	Ordinary	110
15/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	173.78	69	Ordinary	69
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	173.82	1,860	Ordinary	1,860
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	172.60	-1,278	Ordinary	-1,278
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	172.60	848	Ordinary	848
16/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	172.60	280	Ordinary	280
16/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	172.60	515	Ordinary	515
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	998	Ordinary	998
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91	Ordinary	-91
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91	Ordinary	91
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320	Ordinary	-320
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185	Ordinary	-185
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,093	Ordinary	-21,093
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	606	Ordinary	606
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86	Ordinary	86
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-507	Ordinary	-507
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320	Ordinary	320
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,000	Ordinary	70,000
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,881	Ordinary	41,881
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,534	Ordinary	8,534
16/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.60	330	Ordinary	330
16/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.60	90	Ordinary	90
17/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	173.75	603	Ordinary	603
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	173.75	-672	Ordinary	-672
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	173.75	-336	Ordinary	-336
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	173.75	1,775	Ordinary	1,775

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,800	Ordinary	7,800
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,597	Ordinary	1,597
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,888	Ordinary	99,888
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,194	Ordinary	-3,194
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112	Ordinary	112
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,857	Ordinary	-34,857
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269	Ordinary	269
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269	Ordinary	-269
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,615	Ordinary	30,615
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,394	Ordinary	5,394
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,178	Ordinary	38,178
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,810	Ordinary	-10,810
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,066	Ordinary	10,066
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,400	Ordinary	-27,400
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,400	Ordinary	27,400
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	173.37	-1,145	Ordinary	-1,145
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,666	Ordinary	-1,666
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,881	Ordinary	-41,881
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,615	Ordinary	-21,615
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,289	Ordinary	28,289
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,092	Ordinary	-10,092
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,092	Ordinary	10,092
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,900	Ordinary	11,900
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	173.75	-180	Ordinary	-180
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	173.75	-80	Ordinary	-80
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.62	12,886	Ordinary	12,886
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	172.51	2,829	Ordinary	2,829
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.51	109	Ordinary	109
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.51	487	Ordinary	487
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,982	Ordinary	4,982
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,387	Ordinary	1,387
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,572	Ordinary	-8,572
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	574	Ordinary	574
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241	Ordinary	-241
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,133	Ordinary	4,133
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,167	Ordinary	3,167
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241	Ordinary	241
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,347	Ordinary	3,347
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89	Ordinary	89
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,907	Ordinary	-178,907
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693	Ordinary	-2,693
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,000	Ordinary	-70,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,394	Ordinary	-5,394
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	172.23	-253	Ordinary	-253
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,821	Ordinary	1,821
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.51	4,158	Ordinary	4,158
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-520	Ordinary	-520
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,341	Ordinary	2,341
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,884	Ordinary	3,884
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,849	Ordinary	42,849
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.51	770	Ordinary	770
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.51	220	Ordinary	220
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.51	158	Ordinary	158
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	173.20	1,872	Ordinary	1,872
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.51	-58	Ordinary	-58
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.91	4,755	Ordinary	4,755
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.86	2,200	Ordinary	2,200
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	173.86	942	Ordinary	942
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,800	Ordinary	-91,800
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,278	Ordinary	5,278
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,175	Ordinary	5,175
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,794	Ordinary	-3,794
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,417	Ordinary	10,417
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,200	Ordinary	-16,200
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,743	Ordinary	-35,743
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,138	Ordinary	-33,138
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,000	Ordinary	19,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	859	Ordinary	859

21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.91	3,291	Ordinary	3,291
21/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	173.20	-504	Ordinary	-504
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,336	Ordinary	-3,336
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,053	Ordinary	4,053
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458	Ordinary	-458
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,995	Ordinary	-2,995
21/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.86	220	Ordinary	220
21/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.86	990	Ordinary	990
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	173.91	19,700	Ordinary	19,700
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	173.50	742	Ordinary	742
22/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	173.05	-1,388	Ordinary	-1,388
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,179	Ordinary	40,179
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,000	Ordinary	26,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157	Ordinary	-157
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	490	Ordinary	490
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,467	Ordinary	1,467
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45	Ordinary	45
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,518	Ordinary	-1,518
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,035	Ordinary	1,035
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85	Ordinary	85
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104	Ordinary	104
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,156	Ordinary	8,156
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	809	Ordinary	809
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	981	Ordinary	981
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,844	Ordinary	11,844
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431	Ordinary	431
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84	Ordinary	84
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,000	Ordinary	7,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,000	Ordinary	-19,000
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.05	110	Ordinary	110
22/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	173.86	-1,598	Ordinary	-1,598
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	173.05	4,230	Ordinary	4,230
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.05	110	Ordinary	110
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.05	110	Ordinary	110
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.05	79	Ordinary	79
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.05	316	Ordinary	316
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	173.05	92	Ordinary	92
22/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	173.05	-2,388	Ordinary	-2,388
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	171.95	-2,119	Ordinary	-2,119
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	171.95	-1,767	Ordinary	-1,767
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	171.95	1,775	Ordinary	1,775
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	174.69	274	Ordinary	274
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,731	Ordinary	-1,731

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,815	Ordinary	-10,815
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82	Ordinary	-82
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,731	Ordinary	1,731
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,681	Ordinary	33,681
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,997	Ordinary	14,997
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,032	Ordinary	4,032
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,867	Ordinary	78,867
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	641	Ordinary	641
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,309	Ordinary	88,309
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,173	Ordinary	1,173
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,234	Ordinary	61,234
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,331	Ordinary	11,331
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,853	Ordinary	18,853
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,676	Ordinary	5,676
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63	Ordinary	63
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83	Ordinary	-83
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
23/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	171.95	9,937	Ordinary	9,937
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,541	Ordinary	-9,541
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.95	330	Ordinary	330
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.95	110	Ordinary	110
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	171.95	2,119	Ordinary	2,119
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	171.95	1,767	Ordinary	1,767
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	171.59	-545	Ordinary	-545
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	171.59	-2,688	Ordinary	-2,688
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	171.59	-268	Ordinary	-268
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	171.59	-1,562	Ordinary	-1,562
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	171.59	-1,175	Ordinary	-1,175
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,620	Ordinary	3,620
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49	Ordinary	-49
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162	Ordinary	-162
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201	Ordinary	201
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41	Ordinary	-41
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,119	Ordinary	21,119
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168	Ordinary	168

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,106	Ordinary	-1,106
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,804	Ordinary	-6,804
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,106	Ordinary	1,106
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	761	Ordinary	761
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	890	Ordinary	890
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,771	Ordinary	3,771
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167	Ordinary	-167
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,684	Ordinary	49,684
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,488	Ordinary	14,488
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-890	Ordinary	-890
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167	Ordinary	167
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,627	Ordinary	10,627
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,979	Ordinary	6,979
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41	Ordinary	41
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49	Ordinary	49
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,746	Ordinary	-12,746
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,746	Ordinary	12,746
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,400	Ordinary	-27,400
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,400	Ordinary	27,400
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	171.59	-135,453	Ordinary	-135,453
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	171.59	135,453	Ordinary	135,453
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,767	Ordinary	-43,767
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,767	Ordinary	43,767
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964	Ordinary	-2,964
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,238	Ordinary	-28,238
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,238	Ordinary	28,238
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,092	Ordinary	-10,092
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,092	Ordinary	10,092
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,900	Ordinary	-11,900
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,900	Ordinary	11,900
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.59	598	Ordinary	598

24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.59	90	Ordinary	90
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.59	1,201	Ordinary	1,201
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	171.59	212	Ordinary	212
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	171.59	1,562	Ordinary	1,562
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	171.59	1,168	Ordinary	1,168
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.93	-546	Ordinary	-546
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,855	Ordinary	6,855
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,434	Ordinary	2,434
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-853	Ordinary	-853
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	517	Ordinary	517
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,145	Ordinary	4,145
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88	Ordinary	88
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-517	Ordinary	-517
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88	Ordinary	-88
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,667	Ordinary	-12,667
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269	Ordinary	269
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274	Ordinary	-274
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,667	Ordinary	-12,667
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-853	Ordinary	-853
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.93	-149	Ordinary	-149
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.93	-3,912	Ordinary	-3,912
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,884	Ordinary	-9,884
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,636	Ordinary	-3,636
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,092	Ordinary	-10,092
27/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.93	220	Ordinary	220
27/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.93	115	Ordinary	115
27/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.93	606	Ordinary	606
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.93	3,912	Ordinary	3,912
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.93	546	Ordinary	546
28/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	171.66	-15,837	Ordinary	-15,837
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.12	-4,557	Ordinary	-4,557
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.12	-1,207	Ordinary	-1,207
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.12	-913	Ordinary	-913
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,986	Ordinary	69,986
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,653	Ordinary	14,653
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,402	Ordinary	1,402
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49	Ordinary	-49
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,768	Ordinary	6,768
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,598	Ordinary	4,598
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,184	Ordinary	88,184
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,956	Ordinary	3,956
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,620	Ordinary	1,620
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,439	Ordinary	3,439
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,649	Ordinary	1,649
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	837	Ordinary	837
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	648	Ordinary	648
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,891	Ordinary	5,891
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	418	Ordinary	418
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,769	Ordinary	180,769
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,365	Ordinary	12,365
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288	Ordinary	288

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49	Ordinary	49
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79	Ordinary	-79
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79	Ordinary	79
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,547	Ordinary	-26,547
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,547	Ordinary	26,547
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.12	4,557	Ordinary	4,557
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	172.12	913	Ordinary	913
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,015	Ordinary	3,015
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,767	Ordinary	-43,767
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,767	Ordinary	43,767
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,238	Ordinary	-28,238
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,238	Ordinary	28,238
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,483	Ordinary	4,483
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,900	Ordinary	-11,900
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,900	Ordinary	11,900
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.12	440	Ordinary	440
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.12	660	Ordinary	660
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.12	220	Ordinary	220
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	172.12	180	Ordinary	180
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	172.12	-203	Ordinary	-203

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 30/04/2026

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 30/04/2026

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)