

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

To Company Name/Scheme WESTPAC BANKING CORPORATION

ACN/ARSN 007 457 141

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 11/05/2026

The previous notice was given to the company on 30/03/2026

The previous notice was dated 26/03/2026

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	258,254,599	7.55%	322,177,603	9.42%

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	156,599 Ordinary	156,599
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	4,870,320 Ordinary	4,870,320
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	294,368 Ordinary	294,368
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	322,538 Ordinary	322,538
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	180,854 Ordinary	180,854
STATE STREET GLOBAL ADVISORS SINGAPORE 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	16,650 Ordinary	16,650
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	158,900 Ordinary	158,900
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	79,711 Ordinary	79,711
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	131,733 Ordinary	131,733
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	396,912 Ordinary	396,912
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	108,283 Ordinary	108,283

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	756,538	Ordinary	756,538
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	3,096,100	Ordinary	3,096,100
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	276,880	Ordinary	276,880
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,413,268	Ordinary	1,413,268
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	93,930	Ordinary	93,930
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	775,729	Ordinary	775,729
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	693,081	Ordinary	693,081
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	17,600,000	Ordinary	17,600,000
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	111,394	Ordinary	111,394
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	81,878	Ordinary	81,878
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	2,268,674	Ordinary	2,268,674
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	43,127	Ordinary	43,127
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	124,005	Ordinary	124,005
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	41,315	Ordinary	41,315
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	94,697	Ordinary	94,697
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	8,400,000	Ordinary	8,400,000
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,608	Ordinary	9,608
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	13,346	Ordinary	13,346
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	439	Ordinary	439
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	852	Ordinary	852
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	4,485	Ordinary	4,485

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	112,574	Ordinary	112,574
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	15,793	Ordinary	15,793
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,793	Ordinary	6,793
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	6,200,000	Ordinary	6,200,000
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,697	Ordinary	2,697
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	42,840	Ordinary	42,840
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	114,995	Ordinary	114,995
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	281,840	Ordinary	281,840
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	1,002,936	Ordinary	1,002,936
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	622,409	Ordinary	622,409
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	6,541,362	Ordinary	6,541,362
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	416,803	Ordinary	416,803
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	41,895	Ordinary	41,895
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	1,342,746	Ordinary	1,342,746
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	316,810	Ordinary	316,810
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,870,986	Ordinary	7,870,986
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	5,835	Ordinary	5,835
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	427,097	Ordinary	427,097
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	16,916,578	Ordinary	16,916,578

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	119,300	Ordinary	119,300
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	227,728	Ordinary	227,728
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	33,589,118	Ordinary	33,589,118
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	1,359,520	Ordinary	1,359,520
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	7,882	Ordinary	7,882
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	31,833	Ordinary	31,833
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,047,745	Ordinary	1,047,745
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	1,066	Ordinary	1,066
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	6,667,043	Ordinary	6,667,043
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	15,519	Ordinary	15,519
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	59,853	Ordinary	59,853
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	122,065	Ordinary	122,065
STATE STREET GLOBAL ADVISORS 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	82,744	Ordinary	82,744
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	341,525	Ordinary	341,525
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,482,873	Ordinary	1,482,873
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	234,522	Ordinary	234,522
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	75,860	Ordinary	75,860
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	8,108	Ordinary	8,108
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	122,683	Ordinary	122,683
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	153,002	Ordinary	153,002
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	2,939,028	Ordinary	2,939,028
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	293,094	Ordinary	293,094
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	54,443	Ordinary	54,443
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	307,053	Ordinary	307,053
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	48,123	Ordinary	48,123

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	72,968	Ordinary	72,968
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	5,288	Ordinary	5,288
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	11,034,933	Ordinary	11,034,933
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	124,763,424	Ordinary	124,763,424
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	1,528,511	Ordinary	1,528,511
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	11,899,021	Ordinary	11,899,021
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	38,582,525	Ordinary	38,582,525

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here



date

13/05/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

13/05/2026

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
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.74	-3,864	Ordinary	-3,864
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.74	1,112	Ordinary	1,112
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,807	Ordinary	-54,807
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,019	Ordinary	-137,019
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,504	Ordinary	-10,504
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,000	Ordinary	-205,000
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,649	Ordinary	57,649
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,011	Ordinary	-5,011
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,089	Ordinary	-16,089
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,629	Ordinary	-12,629
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,504	Ordinary	-10,504
27/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.74	-5,488	Ordinary	-5,488
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.74	-254	Ordinary	-254
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,983	Ordinary	-8,983
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,521	Ordinary	-1,521
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.74	1,478	Ordinary	1,478
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.74	836	Ordinary	836
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.74	-1,112	Ordinary	-1,112
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.74	-51,079	Ordinary	-51,079
30/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.09	-2,559	Ordinary	-2,559
30/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.08	150	Ordinary	150
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.09	1,458	Ordinary	1,458
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.09	8,879	Ordinary	8,879
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.09	5,805	Ordinary	5,805
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-510	Ordinary	-510
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	395,569	Ordinary	395,569
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285,000	Ordinary	285,000

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,033	Ordinary	13,033
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,130	Ordinary	10,130
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,009	Ordinary	-65,009
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,732	Ordinary	-322,732
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,000	Ordinary	-13,000
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,808	Ordinary	-611,808
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.12	252	Ordinary	252
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.09	-2,211	Ordinary	-2,211
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.09	3,593	Ordinary	3,593
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.09	1,272	Ordinary	1,272
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.09	-5,805	Ordinary	-5,805
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.09	-3,593	Ordinary	-3,593
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.09	-1,458	Ordinary	-1,458
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.09	-8,879	Ordinary	-8,879
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.09	-71,790	Ordinary	-71,790
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.47	-796	Ordinary	-796
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.47	-904	Ordinary	-904
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.47	-11,918	Ordinary	-11,918
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.47	-5,396	Ordinary	-5,396
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.47	-1,503	Ordinary	-1,503
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.47	-1,268	Ordinary	-1,268
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.47	-1,675	Ordinary	-1,675
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.47	-2,443	Ordinary	-2,443
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.47	-1,485	Ordinary	-1,485
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.47	-2,561	Ordinary	-2,561
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.47	-8,815	Ordinary	-8,815
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.47	-602	Ordinary	-602
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.47	1,503	Ordinary	1,503
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.47	4,876	Ordinary	4,876
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.47	257	Ordinary	257
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.47	796	Ordinary	796
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.58	2,582	Ordinary	2,582
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.47	3,802	Ordinary	3,802
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.47	370	Ordinary	370
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.47	1,485	Ordinary	1,485
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.47	4,816	Ordinary	4,816
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.47	5,396	Ordinary	5,396
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.47	17,506	Ordinary	17,506
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.47	1,931	Ordinary	1,931
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,182	Ordinary	119,182
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,309	Ordinary	-119,309
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,368	Ordinary	-5,368
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.47	11,918	Ordinary	11,918
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.47	38,668	Ordinary	38,668
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,130	Ordinary	10,130
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.47	2,561	Ordinary	2,561
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.47	8,310	Ordinary	8,310
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.47	-5,664	Ordinary	-5,664
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.47	904	Ordinary	904
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.47	2,931	Ordinary	2,931
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.47	6,872	Ordinary	6,872
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.47	-31,878	Ordinary	-31,878
31/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	39.47	7,927	Ordinary	7,927
31/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	39.47	2,443	Ordinary	2,443
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.47	-2,411	Ordinary	-2,411
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.47	8,815	Ordinary	8,815
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.47	28,598	Ordinary	28,598
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.47	-1,928	Ordinary	-1,928
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.47	1,675	Ordinary	1,675
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.53	5,434	Ordinary	5,434
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,130	Ordinary	10,130
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.47	95,759	Ordinary	95,759
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.47	1,268	Ordinary	1,268
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.47	4,113	Ordinary	4,113
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.47	2,217	Ordinary	2,217
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.47	418	Ordinary	418
31/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.58	422	Ordinary	422
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.47	5,751	Ordinary	5,751
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.47	-10,481	Ordinary	-10,481
01/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.02	200,833	Ordinary	200,833
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.06	-12,635	Ordinary	-12,635
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.03	4,243	Ordinary	4,243
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,283	Ordinary	-86,283
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,560	Ordinary	-20,560
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,974	Ordinary	120,974
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,221	Ordinary	16,221
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,000	Ordinary	41,000
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,180	Ordinary	195,180
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,287	Ordinary	103,287
01/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.80	1,920	Ordinary	1,920
01/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.80	-5,717	Ordinary	-5,717

01/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.80	1,647	Ordinary	1,647
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.06	-325	Ordinary	-325
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.06	48,123	Ordinary	48,123
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.06	1,404	Ordinary	1,404
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.06	717	Ordinary	717
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-282,100	Ordinary	-282,100
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,000	Ordinary	-41,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,180	Ordinary	-195,180
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,287	Ordinary	-103,287
02/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.08	-9,495	Ordinary	-9,495
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,444	Ordinary	6,444
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.85	1,206	Ordinary	1,206
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,444	Ordinary	6,444
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,482	Ordinary	-5,482
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.85	1,094	Ordinary	1,094
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.85	1,478	Ordinary	1,478
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.85	424	Ordinary	424
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,076,884	Ordinary	-1,076,884
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,300	Ordinary	-119,300
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,014	Ordinary	30,014
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,895	Ordinary	41,895
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,130	Ordinary	10,130
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,920	Ordinary	179,920
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,846	Ordinary	5,846
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,951	Ordinary	10,951
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	665,373	Ordinary	665,373
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,300	Ordinary	119,300
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,007	Ordinary	13,007
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,748	Ordinary	119,748
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,482	Ordinary	5,482
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.80	16,565	Ordinary	16,565
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.80	185,812	Ordinary	185,812
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.80	-22,743	Ordinary	-22,743
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600	Ordinary	3,600
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	399,050	Ordinary	399,050
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.80	975	Ordinary	975
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.80	650	Ordinary	650
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.45	2,031	Ordinary	2,031
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.80	6,660	Ordinary	6,660

07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.80	2,095	Ordinary	2,095
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.80	1,484	Ordinary	1,484
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.80	1,060	Ordinary	1,060
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.80	-1,380	Ordinary	-1,380
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.29	12,198	Ordinary	12,198
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.45	1,259	Ordinary	1,259
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.00	6,008	Ordinary	6,008
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.95	16,882	Ordinary	16,882
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,130	Ordinary	-10,130
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,277	Ordinary	-2,277
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
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	237	Ordinary	237
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,726	Ordinary	6,726
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,014	Ordinary	-30,014
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,014	Ordinary	30,014
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,895	Ordinary	-41,895
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,895	Ordinary	41,895
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,130	Ordinary	-10,130
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,920	Ordinary	-179,920
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,643	Ordinary	177,643
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,846	Ordinary	-5,846
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,846	Ordinary	5,846

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,500	Ordinary	-64,500
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,500	Ordinary	64,500
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,951	Ordinary	-10,951
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,951	Ordinary	10,951
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-665,373	Ordinary	-665,373
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	665,373	Ordinary	665,373
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,300	Ordinary	-119,300
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,300	Ordinary	119,300
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,701	Ordinary	-42,701
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,701	Ordinary	42,701
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,007	Ordinary	-13,007
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,007	Ordinary	13,007
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,748	Ordinary	-119,748
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,748	Ordinary	119,748
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.95	-7,730	Ordinary	-7,730
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,718	Ordinary	-1,718
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,718	Ordinary	1,718
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190	Ordinary	-190
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190	Ordinary	190
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,829	Ordinary	-4,829
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,829	Ordinary	4,829
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,605	Ordinary	-1,605
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,605	Ordinary	1,605
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,806	Ordinary	-31,806
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,806	Ordinary	31,806
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-690,019	Ordinary	-690,019
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	690,019	Ordinary	690,019
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,728	Ordinary	-51,728
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,728	Ordinary	51,728
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-572	Ordinary	-572
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	572	Ordinary	572
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,341	Ordinary	-3,341
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,341	Ordinary	3,341
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,186	Ordinary	-4,186
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,186	Ordinary	4,186
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,243	Ordinary	-120,243
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,243	Ordinary	120,243
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,183	Ordinary	-5,183
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,183	Ordinary	5,183
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,974	Ordinary	-14,974

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,974	Ordinary	14,974
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,235	Ordinary	-5,235
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,235	Ordinary	5,235
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,331	Ordinary	-114,331
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,331	Ordinary	114,331
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,020	Ordinary	2,020
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,917	Ordinary	-228,917
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,917	Ordinary	228,917
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,727	Ordinary	-16,727
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,727	Ordinary	16,727
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,900	Ordinary	-10,900
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,900	Ordinary	10,900
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,080	Ordinary	-17,080
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,253	Ordinary	6,253
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,664	Ordinary	-100,664
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,664	Ordinary	100,664
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,141	Ordinary	-70,141
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,141	Ordinary	70,141
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,790	Ordinary	-8,790
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,790	Ordinary	8,790
08/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.95	1,121	Ordinary	1,121
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.95	3,398	Ordinary	3,398

08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.95	2,220	Ordinary	2,220
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.95	419	Ordinary	419
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.00	3,018	Ordinary	3,018
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.65	925	Ordinary	925
09/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	42.65	16,265	Ordinary	16,265
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.65	1,813	Ordinary	1,813
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.65	18,121	Ordinary	18,121
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	491,615	Ordinary	491,615
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,775	Ordinary	12,775
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,972	Ordinary	132,972
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,232	Ordinary	6,232
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,305	Ordinary	3,305
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,779	Ordinary	17,779
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,734	Ordinary	2,734
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,600	Ordinary	21,600
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,760	Ordinary	4,760
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,361	Ordinary	16,361
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,784	Ordinary	13,784
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.63	-1,539	Ordinary	-1,539
09/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.65	184	Ordinary	184
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.65	3,109	Ordinary	3,109
09/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.95	672	Ordinary	672
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.65	2,220	Ordinary	2,220
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.65	2,220	Ordinary	2,220
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.65	419	Ordinary	419
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.65	302,805	Ordinary	302,805
09/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.95	255	Ordinary	255
10/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.31	2,944	Ordinary	2,944
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.77	3,802	Ordinary	3,802
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.77	-2,653	Ordinary	-2,653
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,342	Ordinary	8,342

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,744	Ordinary	-46,744
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,698	Ordinary	-139,698
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,549	Ordinary	-6,549
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,474	Ordinary	-3,474
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,683	Ordinary	-18,683
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,873	Ordinary	-2,873
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,705	Ordinary	-22,705
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,997	Ordinary	-4,997
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,184	Ordinary	-17,184
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,471	Ordinary	-14,471
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,000	Ordinary	36,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,014	Ordinary	-30,014
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,014	Ordinary	30,014
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,895	Ordinary	-41,895
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,895	Ordinary	41,895
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,643	Ordinary	-177,643
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,899	Ordinary	130,899
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,846	Ordinary	-5,846
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,846	Ordinary	5,846
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,500	Ordinary	-64,500
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,500	Ordinary	64,500
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,951	Ordinary	-10,951
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,951	Ordinary	10,951
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-665,373	Ordinary	-665,373
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	665,373	Ordinary	665,373
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,300	Ordinary	-119,300
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,300	Ordinary	119,300

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,701	Ordinary	-42,701
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,701	Ordinary	42,701
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,007	Ordinary	-13,007
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,007	Ordinary	13,007
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,748	Ordinary	-119,748
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,748	Ordinary	119,748
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.77	603	Ordinary	603
10/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.77	2,580	Ordinary	2,580
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,491	Ordinary	-40,491
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,253	Ordinary	-6,253
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,664	Ordinary	-100,664
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,664	Ordinary	100,664
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,141	Ordinary	-70,141
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,141	Ordinary	70,141
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,790	Ordinary	-8,790
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.77	-3,408	Ordinary	-3,408
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.77	2,653	Ordinary	2,653
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.77	24,977	Ordinary	24,977
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,600	Ordinary	-3,600
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,796	Ordinary	-17,796
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,239	Ordinary	-132,239
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,458	Ordinary	-10,458

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,003	Ordinary	-64,003
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,000	Ordinary	-32,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,742	Ordinary	4,742
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,796	Ordinary	-17,796
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,701	Ordinary	-42,701
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.59	1,724	Ordinary	1,724
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.51	8,084	Ordinary	8,084
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,342	Ordinary	8,342
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,097	Ordinary	-64,097
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.59	1,480	Ordinary	1,480
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.59	2,844	Ordinary	2,844
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.59	-1,844	Ordinary	-1,844
13/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.59	59,876	Ordinary	59,876
14/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.48	473	Ordinary	473
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139	Ordinary	-139
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,521	Ordinary	10,521
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,692	Ordinary	116,692
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,749	Ordinary	-21,749
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139	Ordinary	139
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,011	Ordinary	5,011
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,000	Ordinary	115,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,749	Ordinary	-21,749
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.48	2,613	Ordinary	2,613
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,655	Ordinary	-15,655
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,020	Ordinary	-2,020
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,074	Ordinary	-4,074
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.48	-14,697	Ordinary	-14,697
15/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.69	14,265	Ordinary	14,265
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.69	-14,110	Ordinary	-14,110
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,779	Ordinary	-2,779
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,779	Ordinary	2,779
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,000	Ordinary	-114,000
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,779	Ordinary	2,779
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,779	Ordinary	-2,779
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.69	1,426	Ordinary	1,426
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.69	2,964	Ordinary	2,964
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.69	741	Ordinary	741
15/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.38	317	Ordinary	317
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.69	14,110	Ordinary	14,110
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.02	-10,667	Ordinary	-10,667
16/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.02	844	Ordinary	844
16/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.02	8,614	Ordinary	8,614

16/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.02	3,383	Ordinary	3,383
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,489	Ordinary	-127,489
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,157	Ordinary	8,157
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,784	Ordinary	175,784
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,160,315	Ordinary	1,160,315
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,398,598	Ordinary	1,398,598
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,950,594	Ordinary	2,950,594
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,243	Ordinary	78,243
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	437,756	Ordinary	437,756
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,400	Ordinary	41,400
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,890	Ordinary	1,890
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	472,142	Ordinary	472,142
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,828	Ordinary	67,828
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,935	Ordinary	6,935
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,909	Ordinary	104,909
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,853	Ordinary	35,853
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,629	Ordinary	11,629
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,500	Ordinary	3,500
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,394	Ordinary	111,394
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	630,345	Ordinary	630,345
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,085	Ordinary	275,085
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	996,764	Ordinary	996,764
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,371	Ordinary	71,371
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	371,749	Ordinary	371,749
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,586	Ordinary	20,586
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,156	Ordinary	7,156
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,432	Ordinary	86,432
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328,089	Ordinary	328,089
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,758,916	Ordinary	1,758,916
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,724	Ordinary	83,724
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	485,330	Ordinary	485,330
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,024	Ordinary	101,024
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,874	Ordinary	59,874
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,461	Ordinary	605,461
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,596	Ordinary	320,596
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,011	Ordinary	-5,011
16/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.02	2,223	Ordinary	2,223
16/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.02	123	Ordinary	123
17/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.73	2,534	Ordinary	2,534
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.73	-6,178	Ordinary	-6,178
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.73	-3,089	Ordinary	-3,089

17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.73	537	Ordinary	537
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.73	7,302	Ordinary	7,302
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,829	Ordinary	160,829
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,025	Ordinary	168,025
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,331,000	Ordinary	1,331,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,184	Ordinary	211,184
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,870	Ordinary	178,870
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,091	Ordinary	33,091
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,194	Ordinary	15,194
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,746	Ordinary	6,746
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314,322	Ordinary	1,314,322
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751,972	Ordinary	2,751,972
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,014	Ordinary	-30,014
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,014	Ordinary	30,014
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,895	Ordinary	-41,895
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,895	Ordinary	41,895
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,121	Ordinary	-11,121
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,392	Ordinary	19,392
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,354	Ordinary	-91,354
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,854	Ordinary	94,854
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,846	Ordinary	-5,846
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,846	Ordinary	5,846
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,500	Ordinary	-64,500
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,500	Ordinary	64,500
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,951	Ordinary	-10,951
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,951	Ordinary	10,951
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-665,373	Ordinary	-665,373
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	665,373	Ordinary	665,373
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,300	Ordinary	-119,300
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,300	Ordinary	119,300
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,007	Ordinary	-13,007
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,007	Ordinary	13,007
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,969	Ordinary	-116,969
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,969	Ordinary	116,969
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,864	Ordinary	16,864
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142	Ordinary	142
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,235	Ordinary	-5,235

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,664	Ordinary	-100,664
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,664	Ordinary	100,664
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,141	Ordinary	-70,141
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.73	-337	Ordinary	-337
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.71	117,410	Ordinary	117,410
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.02	27,482	Ordinary	27,482
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.02	460	Ordinary	460
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.02	3,910	Ordinary	3,910
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,935	Ordinary	-6,935
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750	Ordinary	-750
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,926	Ordinary	-12,926
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-541,715	Ordinary	-541,715
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,187	Ordinary	97,187
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,209	Ordinary	-54,209
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,020	Ordinary	-4,020
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,798	Ordinary	-7,798
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,863	Ordinary	-65,863
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,241	Ordinary	20,241
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,798	Ordinary	7,798
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,798	Ordinary	-102,798
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,334	Ordinary	-26,334

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,644	Ordinary	-2,644
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275,085	Ordinary	-275,085
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,371	Ordinary	-71,371
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,837	Ordinary	-91,837
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,024	Ordinary	-101,024
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,400	Ordinary	-41,400
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,661	Ordinary	11,661
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,803	Ordinary	18,803
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	430,000	Ordinary	430,000
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	26	Ordinary	26
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,516	Ordinary	38,516
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,284	Ordinary	25,284
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176,788	Ordinary	2,176,788
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,933	Ordinary	-5,933
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,088	Ordinary	3,088
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,690	Ordinary	3,690
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,517	Ordinary	104,517
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,514	Ordinary	16,514
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
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	2	Ordinary	2
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,356	Ordinary	51,356
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,628	Ordinary	291,628
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	44,895	Ordinary	44,895
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,031	Ordinary	-3,031
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,393	Ordinary	354,393
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,547	Ordinary	78,547
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,109	Ordinary	275,109
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,628	Ordinary	223,628
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151

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	4,114	Ordinary	4,114
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,194	Ordinary	-15,194
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751,972	Ordinary	-2,751,972
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,187	Ordinary	164,187
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,025	Ordinary	168,025
20/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.02	-1,610	Ordinary	-1,610
20/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.02	-207	Ordinary	-207
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.02	1,610	Ordinary	1,610
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.02	28,790	Ordinary	28,790
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320,230	Ordinary	320,230
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,982	Ordinary	11,982
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.02	5,194	Ordinary	5,194
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.02	1,484	Ordinary	1,484
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.02	840	Ordinary	840
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.21	24,000	Ordinary	24,000
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.25	20,216	Ordinary	20,216
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.25	7,606	Ordinary	7,606
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.24	7,721	Ordinary	7,721
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	-6,766	Ordinary	-6,766
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317,410	Ordinary	-1,317,410
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,270	Ordinary	-211,270
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,806	Ordinary	-178,806
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,169	Ordinary	-33,169
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,397	Ordinary	-2,397
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,000	Ordinary	-385,000
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	142	Ordinary	142
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,067	Ordinary	-5,067
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,547	Ordinary	-3,547
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,229	Ordinary	-343,229
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,447	Ordinary	-12,447
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906	Ordinary	-1,906
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,763	Ordinary	-6,763
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
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	-40,487	Ordinary	-40,487
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,250	Ordinary	-5,250
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,659	Ordinary	-34,659
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,969	Ordinary	-5,969
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,367	Ordinary	-21,367
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,749	Ordinary	-30,749
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,241	Ordinary	20,241
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.21	23,767	Ordinary	23,767
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,652	Ordinary	3,652
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,964	Ordinary	3,964
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,832	Ordinary	3,832
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,415	Ordinary	6,415
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,317	Ordinary	1,317
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,061	Ordinary	1,061
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.21	292	Ordinary	292
21/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.25	1,484	Ordinary	1,484
21/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.25	6,678	Ordinary	6,678
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.21	131,699	Ordinary	131,699
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.24	31,114	Ordinary	31,114
22/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.40	-9,727	Ordinary	-9,727
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,270,000	Ordinary	-1,270,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,920	Ordinary	-9,920
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-808	Ordinary	-808
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	306,577	Ordinary	306,577
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,020	Ordinary	4,020
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,936	Ordinary	-7,936
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,916	Ordinary	3,916
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,620	Ordinary	-37,620
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,430	Ordinary	11,430
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,429	Ordinary	-4,429
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,758	Ordinary	5,758
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,203	Ordinary	-5,203
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,119	Ordinary	-3,119
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,416	Ordinary	-2,416
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.96	-7,806	Ordinary	-7,806
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.40	1,005	Ordinary	1,005
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.40	-2,006	Ordinary	-2,006
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.41	-436	Ordinary	-436
22/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.96	-8,354	Ordinary	-8,354
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.40	8,321	Ordinary	8,321
22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.40	36,279	Ordinary	36,279
22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.40	2,006	Ordinary	2,006
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.40	742	Ordinary	742
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.40	742	Ordinary	742
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.40	1,680	Ordinary	1,680
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.40	420	Ordinary	420
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.40	852	Ordinary	852
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.12	-21,630	Ordinary	-21,630
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.12	-18,197	Ordinary	-18,197
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.12	-2,342	Ordinary	-2,342
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.12	16,373	Ordinary	16,373
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,882	Ordinary	-6,882
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,951	Ordinary	-10,951
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,210	Ordinary	13,210
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,950,594	Ordinary	-2,950,594
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,990	Ordinary	-40,990
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,358	Ordinary	3,358
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,644	Ordinary	2,644
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,416	Ordinary	-8,416
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,225	Ordinary	-2,225
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,225	Ordinary	2,225
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,069	Ordinary	4,069
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,813	Ordinary	2,813
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,575	Ordinary	16,575
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,000	Ordinary	-50,000

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,486	Ordinary	-3,486
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,767	Ordinary	-5,767
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,701	Ordinary	-11,701
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,468	Ordinary	-7,468
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,165	Ordinary	-635,165
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,256	Ordinary	5,256
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,705	Ordinary	-27,705
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,847	Ordinary	-4,847
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,874	Ordinary	-13,874
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,158	Ordinary	-85,158
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,247	Ordinary	-13,247
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,406	Ordinary	-111,406
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,185	Ordinary	-25,185
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,692	Ordinary	-85,692
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,118	Ordinary	-66,118
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,951	Ordinary	-10,951
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,951	Ordinary	10,951
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.08	483	Ordinary	483
23/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	39.12	-20,254	Ordinary	-20,254
23/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.06	3,729	Ordinary	3,729
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.12	2,226	Ordinary	2,226
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.12	742	Ordinary	742
23/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.08	203	Ordinary	203
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.12	21,630	Ordinary	21,630
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.12	18,197	Ordinary	18,197
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.01	-24,712	Ordinary	-24,712
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.01	-2,447	Ordinary	-2,447
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.01	-14,821	Ordinary	-14,821
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.01	-3,368	Ordinary	-3,368
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285,000	Ordinary	-285,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,770	Ordinary	203,770
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,752	Ordinary	93,752
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,220	Ordinary	5,220
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353	Ordinary	2,353
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,871	Ordinary	12,871
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,755	Ordinary	15,755
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,674	Ordinary	3,674
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,805	Ordinary	12,805
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,728	Ordinary	10,728
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,014	Ordinary	-30,014
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,014	Ordinary	30,014
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,895	Ordinary	-41,895
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,895	Ordinary	41,895
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,579	Ordinary	-183,579
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,937	Ordinary	186,937
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-283,120	Ordinary	-283,120
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	279,830	Ordinary	279,830
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,846	Ordinary	-5,846
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,490	Ordinary	8,490
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,500	Ordinary	-64,500
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,500	Ordinary	64,500
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-676,324	Ordinary	-676,324
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	681,948	Ordinary	681,948
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,300	Ordinary	-119,300
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,300	Ordinary	119,300
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,007	Ordinary	-13,007
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,007	Ordinary	13,007
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,969	Ordinary	-116,969
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,179	Ordinary	130,179
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.01	-1,247,597	Ordinary	-1,247,597

24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.01	1,247,597	Ordinary	1,247,597
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,546	Ordinary	21,546
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,664	Ordinary	-100,664
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,664	Ordinary	100,664
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.01	5,538	Ordinary	5,538
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.01	14,821	Ordinary	14,821
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.98	-1,359	Ordinary	-1,359
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.98	-835	Ordinary	-835
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.98	-3,166	Ordinary	-3,166
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.98	-1,942	Ordinary	-1,942
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,953	Ordinary	-5,953
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84	Ordinary	-84
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,550	Ordinary	-116,550
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-672,900	Ordinary	-672,900
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,956	Ordinary	-223,956
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-974,523	Ordinary	-974,523
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,924	Ordinary	17,924
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,114	Ordinary	-29,114
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,768	Ordinary	1,768
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,043	Ordinary	1,043
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,303	Ordinary	190,303
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,221	Ordinary	-94,221
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-221	Ordinary	-221
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,768	Ordinary	-1,768

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-523,179	Ordinary	-523,179
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,973	Ordinary	-10,973
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,757	Ordinary	16,757
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,532	Ordinary	-7,532
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,164	Ordinary	-11,164
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,519	Ordinary	-23,519
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,081	Ordinary	-4,081
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,753	Ordinary	-14,753
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254,526	Ordinary	-1,254,526
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238	Ordinary	-2,238
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,880	Ordinary	-67,880
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,273	Ordinary	-10,273
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,223	Ordinary	-32,223
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,424	Ordinary	-174,424
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,693	Ordinary	-27,693
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,019	Ordinary	-219,019
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,744	Ordinary	-50,744
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,652	Ordinary	-175,652
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,369	Ordinary	-134,369
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,456	Ordinary	-585,456
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,712	Ordinary	-309,712
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,563	Ordinary	77,563
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,497	Ordinary	129,497
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.98	-893	Ordinary	-893
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.98	-22,445	Ordinary	-22,445
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.98	-13,772	Ordinary	-13,772
27/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.88	10,392	Ordinary	10,392
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,722	Ordinary	42,722
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,714	Ordinary	15,714
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,624	Ordinary	148,624
27/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.98	1,484	Ordinary	1,484
27/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.98	1,065	Ordinary	1,065
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.98	3,166	Ordinary	3,166
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.98	22,445	Ordinary	22,445
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.98	1,359	Ordinary	1,359
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.62	-1,939	Ordinary	-1,939
28/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.62	-150,709	Ordinary	-150,709
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.62	-42,794	Ordinary	-42,794

28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.62	-12,193	Ordinary	-12,193
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.62	-9,605	Ordinary	-9,605
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,200	Ordinary	20,200
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,990	Ordinary	40,990
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,784	Ordinary	-175,784
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-466,112	Ordinary	-466,112
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,838	Ordinary	-26,838
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,853	Ordinary	-35,853
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-996,146	Ordinary	-996,146
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,361	Ordinary	-18,361
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,156	Ordinary	-7,156
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328,546	Ordinary	-328,546
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-485,330	Ordinary	-485,330
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,874	Ordinary	-59,874
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,414	Ordinary	36,414
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,632	Ordinary	-16,632
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,805	Ordinary	-8,805
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,014	Ordinary	-30,014
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,014	Ordinary	30,014
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,895	Ordinary	-41,895
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,895	Ordinary	41,895
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,937	Ordinary	-186,937
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,937	Ordinary	186,937
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,563	Ordinary	-77,563
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,563	Ordinary	77,563
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409,327	Ordinary	-409,327
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599,630	Ordinary	599,630
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,490	Ordinary	-8,490
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,490	Ordinary	8,490
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,500	Ordinary	-64,500
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,500	Ordinary	64,500
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-681,948	Ordinary	-681,948
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	698,705	Ordinary	698,705
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,300	Ordinary	-119,300
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,300	Ordinary	119,300
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,007	Ordinary	-13,007
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,050	Ordinary	14,050
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,179	Ordinary	-130,179
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,103	Ordinary	148,103
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.62	42,794	Ordinary	42,794

28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.62	9,605	Ordinary	9,605
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,623	Ordinary	148,623
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,698	Ordinary	71,698
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,706	Ordinary	5,706
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,664	Ordinary	-100,664
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,664	Ordinary	100,664
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.85	11,082	Ordinary	11,082
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.62	4,452	Ordinary	4,452
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.62	2,968	Ordinary	2,968
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.62	1,484	Ordinary	1,484
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.22	-102,976	Ordinary	-102,976
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,200	Ordinary	-20,200
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,835	Ordinary	5,835
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,158	Ordinary	33,158
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,643	Ordinary	28,643
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,210	Ordinary	-13,210
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,209	Ordinary	54,209
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,574	Ordinary	112,574
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,358	Ordinary	-3,358
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,347	Ordinary	-14,347
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,348	Ordinary	55,348
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,903	Ordinary	27,903
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,973	Ordinary	10,973
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,624	Ordinary	-5,624

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,843	Ordinary	28,843
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614,431	Ordinary	614,431
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,841	Ordinary	141,841
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,029	Ordinary	325,029
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,358	Ordinary	-3,358
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,711	Ordinary	24,711
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,624	Ordinary	-5,624
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,990	Ordinary	40,990
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,990	Ordinary	6,990
29/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.22	-1,068	Ordinary	-1,068
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.22	-1,608	Ordinary	-1,608
29/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.22	-920	Ordinary	-920
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,865	Ordinary	40,865
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.22	4,998	Ordinary	4,998
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.22	852	Ordinary	852
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.22	2,982	Ordinary	2,982
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.22	6,805	Ordinary	6,805
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.50	-210	Ordinary	-210
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.50	104,619	Ordinary	104,619
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.50	7,606	Ordinary	7,606
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.50	3,954	Ordinary	3,954
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,000	Ordinary	-61,000
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,217	Ordinary	127,217
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,926	Ordinary	12,926
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,494	Ordinary	3,494
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,580	Ordinary	5,580
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,838	Ordinary	26,838
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,156	Ordinary	155,156
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,843	Ordinary	-28,843
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632,584	Ordinary	-632,584
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,841	Ordinary	-141,841
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,639	Ordinary	-334,639
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,735	Ordinary	237,735
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.50	9,646	Ordinary	9,646
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.50	2,572	Ordinary	2,572
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.50	1,116	Ordinary	1,116
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.50	2,853	Ordinary	2,853

30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.50	178	Ordinary	178
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.50	1,404	Ordinary	1,404
30/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.50	1,535	Ordinary	1,535
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.50	-3,954	Ordinary	-3,954
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.50	-2,572	Ordinary	-2,572
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.50	-1,184	Ordinary	-1,184
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.50	7,237	Ordinary	7,237
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.50	-2,853	Ordinary	-2,853
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.50	-9,646	Ordinary	-9,646
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.50	-2,268	Ordinary	-2,268
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.50	-1,116	Ordinary	-1,116
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.50	-203	Ordinary	-203
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.50	49,280	Ordinary	49,280
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.70	10,306	Ordinary	10,306
30/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.50	-926	Ordinary	-926
01/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.45	557	Ordinary	557
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.45	15,375	Ordinary	15,375
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.45	10,104	Ordinary	10,104
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284	Ordinary	284
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,724	Ordinary	75,724
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	463	Ordinary	463
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,411	Ordinary	16,411
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,779	Ordinary	52,779
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,323	Ordinary	-92,323
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,628	Ordinary	159,628
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,761	Ordinary	388,761
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,281	Ordinary	196,281
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,454	Ordinary	84,454
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,014	Ordinary	30,014
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,014	Ordinary	-30,014
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,895	Ordinary	41,895
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,895	Ordinary	-41,895
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,579	Ordinary	183,579
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,579	Ordinary	-183,579
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,429	Ordinary	229,429
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,563	Ordinary	-77,563
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	627,631	Ordinary	627,631
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-624,341	Ordinary	-624,341
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,846	Ordinary	5,846
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,846	Ordinary	-5,846

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,500	Ordinary	64,500
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,500	Ordinary	-64,500
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	693,081	Ordinary	693,081
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-693,081	Ordinary	-693,081
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,300	Ordinary	119,300
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,300	Ordinary	-119,300
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,878	Ordinary	81,878
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,040	Ordinary	-55,040
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,587	Ordinary	158,587
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,093	Ordinary	-155,093
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,643	Ordinary	28,643
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,488	Ordinary	185,488
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,643	Ordinary	28,643
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,005	Ordinary	124,005
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,664	Ordinary	-100,664
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,125	Ordinary	43,125
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,125	Ordinary	-43,125
01/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.45	476	Ordinary	476
04/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.50	-5,771	Ordinary	-5,771
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,506	Ordinary	18,506
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,450	Ordinary	6,450
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,644	Ordinary	2,644
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,779	Ordinary	-52,779
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,761	Ordinary	-388,761
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,281	Ordinary	-196,281

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,878	Ordinary	11,878
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,835	Ordinary	19,835
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,783	Ordinary	-130,783
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,751	Ordinary	3,751
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,200	Ordinary	-69,200
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593	Ordinary	2,593
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	463	Ordinary	463
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,708	Ordinary	4,708
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,703	Ordinary	11,703
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,693	Ordinary	3,693
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284	Ordinary	284
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,007	Ordinary	20,007
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.50	-57	Ordinary	-57
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.50	-551	Ordinary	-551
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.50	-379	Ordinary	-379
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.50	-742	Ordinary	-742
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,186	Ordinary	17,186
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,672	Ordinary	23,672
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.63	26,010	Ordinary	26,010
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.63	7,606	Ordinary	7,606
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-557,538	Ordinary	-557,538
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,197	Ordinary	14,197
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314	Ordinary	314
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	578,857	Ordinary	578,857
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,094	Ordinary	-9,094
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,968	Ordinary	8,968
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,213	Ordinary	60,213
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,734	Ordinary	217,734
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,290	Ordinary	-157,290
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,835	Ordinary	-19,835
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,845	Ordinary	-28,845
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,751	Ordinary	-3,751
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,254	Ordinary	-15,254
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,450	Ordinary	6,450
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,094	Ordinary	-9,094
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
05/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.63	-3,436	Ordinary	-3,436
05/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.63	3,631	Ordinary	3,631
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.63	7,139	Ordinary	7,139

05/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.63	852	Ordinary	852
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.64	2,988	Ordinary	2,988
06/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.94	510	Ordinary	510
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,792	Ordinary	-185,792
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,046	Ordinary	-39,046
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,280	Ordinary	59,280
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,253	Ordinary	9,253
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,162	Ordinary	-75,162
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,213	Ordinary	-60,213
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,734	Ordinary	-217,734
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,968	Ordinary	8,968
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,968	Ordinary	8,968
06/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.93	1,621	Ordinary	1,621
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,968	Ordinary	8,968
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,968	Ordinary	8,968
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.94	1,488	Ordinary	1,488
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.94	1,428	Ordinary	1,428
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.94	2,232	Ordinary	2,232
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.94	420	Ordinary	420
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.94	2,100	Ordinary	2,100
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.94	4,899	Ordinary	4,899
06/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.43	27,732	Ordinary	27,732
07/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.34	6,201	Ordinary	6,201
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.39	380	Ordinary	380
07/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.34	5,545	Ordinary	5,545
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-284	Ordinary	-284
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-463	Ordinary	-463
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,981	Ordinary	-35,981
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-463	Ordinary	-463
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,278	Ordinary	-24,278
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,703	Ordinary	-11,703
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,693	Ordinary	-3,693
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284	Ordinary	-284
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,007	Ordinary	-20,007
07/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	39.34	-837	Ordinary	-837
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.34	1,159	Ordinary	1,159
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.34	3,144	Ordinary	3,144
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.34	261	Ordinary	261
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.34	-109	Ordinary	-109

07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.34	-577	Ordinary	-577
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.34	-870	Ordinary	-870
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.34	-4,128	Ordinary	-4,128
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.34	381	Ordinary	381
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,428	Ordinary	-60,428
07/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.34	-2,160	Ordinary	-2,160
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.34	1,488	Ordinary	1,488
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.34	1,488	Ordinary	1,488
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.34	420	Ordinary	420
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.34	852	Ordinary	852
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.34	280,304	Ordinary	280,304
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.90	-686	Ordinary	-686
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.44	7,584	Ordinary	7,584
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.44	-3,093	Ordinary	-3,093
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.44	3,811	Ordinary	3,811
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.44	12,332	Ordinary	12,332
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,970	Ordinary	27,970
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	370,000	Ordinary	370,000
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,077	Ordinary	-13,077
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,000	Ordinary	35,000
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.97	5,289	Ordinary	5,289
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,968	Ordinary	-8,968
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,077	Ordinary	-13,077
08/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.44	897	Ordinary	897
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,968	Ordinary	-8,968
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,109	Ordinary	-4,109
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,968	Ordinary	-8,968
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.44	1,488	Ordinary	1,488
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.44	7,440	Ordinary	7,440
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.44	3,720	Ordinary	3,720
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.44	1,263	Ordinary	1,263
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.44	421	Ordinary	421
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.44	2,556	Ordinary	2,556
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.12	-1,909	Ordinary	-1,909
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.01	29,184	Ordinary	29,184
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.12	25,310	Ordinary	25,310
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.12	7,638	Ordinary	7,638
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.12	29,020	Ordinary	29,020
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.01	1,382	Ordinary	1,382
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000,000	Ordinary	8,000,000

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,600,000	Ordinary	9,600,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,400,000	Ordinary	8,400,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,280	Ordinary	-59,280
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,106	Ordinary	1,106
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,781	Ordinary	126,781
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,113	Ordinary	149,113
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,200,000	Ordinary	6,200,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,870,986	Ordinary	7,870,986
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,675,709	Ordinary	6,675,709
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,871,870	Ordinary	5,871,870
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,333,999	Ordinary	4,333,999
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,014	Ordinary	-30,014
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,014	Ordinary	30,014
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,895	Ordinary	-41,895
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,895	Ordinary	41,895
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190,029	Ordinary	-190,029
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190,029	Ordinary	190,029
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,688	Ordinary	-187,688
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,688	Ordinary	187,688
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-627,631	Ordinary	-627,631
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	627,631	Ordinary	627,631
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,490	Ordinary	-8,490
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,490	Ordinary	8,490
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,468	Ordinary	-73,468
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,468	Ordinary	73,468
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-693,081	Ordinary	-693,081
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	693,081	Ordinary	693,081
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,300	Ordinary	-119,300
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,300	Ordinary	119,300
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,878	Ordinary	-81,878
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,878	Ordinary	81,878
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,587	Ordinary	-158,587
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,587	Ordinary	158,587
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,970	Ordinary	27,970
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,643	Ordinary	-28,643
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,643	Ordinary	28,643
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.01	13,425	Ordinary	13,425
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,346	Ordinary	13,346
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,793	Ordinary	-15,793
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,793	Ordinary	15,793
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,005	Ordinary	-124,005
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,005	Ordinary	124,005
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,126	Ordinary	-43,126
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,127	Ordinary	43,127
11/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.12	1,490	Ordinary	1,490
11/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.12	1,542	Ordinary	1,542
11/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.19	298	Ordinary	298

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 13/05/2026

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 13/05/2026

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)