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

To Company Name/Scheme: **NINE ENTERTAINMENT CO. HOLDINGS LIMITED**

ACN/ARSN: **122 203 892**

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: **08/10/2026**

The previous notice was given to the company on: **29/04/2026**

The previous notice was dated: **27/04/2026**

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	96,443,914	6.08%	113,843,754	7.18%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	387,871	Ordinary	387,871
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	104,046	Ordinary	104,046
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	1,635,244	Ordinary	1,635,244
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	23,131,649	Ordinary	23,131,649
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	467,528	Ordinary	467,528
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	311,322	Ordinary	311,322
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	30,748	Ordinary	30,748
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	333,839	Ordinary	333,839

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STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,737,659	Ordinary	2,737,659
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	2,698,953	Ordinary	2,698,953
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	2	Ordinary	2
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	821,300	Ordinary	821,300
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	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	27,495	Ordinary	27,495
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	727,470	Ordinary	727,470
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES 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	192,936	Ordinary	192,936
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	216,671	Ordinary	216,671
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	349,281	Ordinary	349,281
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	1,871,880	Ordinary	1,871,880
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION 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	88,844	Ordinary	88,844
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	481,924	Ordinary	481,924
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	784,966	Ordinary	784,966
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	850,634	Ordinary	850,634
STATE STREET BANK AND TRUST COMPANY	NUVEEN	NUVEEN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	90,218	Ordinary	90,218
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	871,450	Ordinary	871,450
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	1,351,169	Ordinary	1,351,169
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	8,356,830	Ordinary	8,356,830
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	356,600	Ordinary	356,600
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	87,972	Ordinary	87,972

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SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,264,438	Ordinary	1,264,438
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	761,691	Ordinary	761,691
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	7,067	Ordinary	7,067
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	2,012	Ordinary	2,012
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	5,455,357	Ordinary	5,455,357
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	51,475,742	Ordinary	51,475,742
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	626,411	Ordinary	626,411
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	4,040,038	Ordinary	4,040,038
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	844,497	Ordinary	844,497

5. **Changes in association**

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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 EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 12/10/2026

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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.

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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** **12/10/2026**

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
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310,000	Ordinary	-310,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,254,774	Ordinary	-1,254,774
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,678	Ordinary	-22,678
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,678	Ordinary	22,678
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,582	Ordinary	-48,582
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,582	Ordinary	48,582
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.95	-50,544	Ordinary	-50,544
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,226	Ordinary	-97,226
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,996	Ordinary	-71,996
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,008	Ordinary	-59,008
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,028	Ordinary	86,028
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	3,748	Ordinary	3,748
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,678	Ordinary	22,678
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,678	Ordinary	-22,678
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,582	Ordinary	48,582
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,582	Ordinary	-48,582
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,831	Ordinary	-202,831
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,343	Ordinary	-255,343
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-701,820	Ordinary	-701,820
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,000	Ordinary	46,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,977	Ordinary	-205,977
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,000	Ordinary	114,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-377,676	Ordinary	-377,676
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,500	Ordinary	-197,500
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,203	Ordinary	-32,203
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,975	Ordinary	-78,975
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-414,895	Ordinary	-414,895
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,253	Ordinary	-19,253
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	703,948	Ordinary	703,948
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	389,366	Ordinary	389,366
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,028	Ordinary	-86,028
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,996	Ordinary	-71,996
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	0.96	71,345	Ordinary	71,345
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,539,994	Ordinary	9,539,994
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,383	Ordinary	46,383
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,000	Ordinary	157,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,081	Ordinary	-173,081
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,386	Ordinary	189,386
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,231	Ordinary	118,231
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	0.96	-576	Ordinary	-576

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07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	0.96	-5,276	Ordinary	-5,276
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.96	850,473	Ordinary	850,473
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	0.97	68,627	Ordinary	68,627
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.97	2,814	Ordinary	2,814
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	576,000	Ordinary	576,000
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,343	Ordinary	255,343
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	683,209	Ordinary	683,209
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,000	Ordinary	-46,000
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,591	Ordinary	16,591
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,559	Ordinary	-5,559
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,559	Ordinary	5,559
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,000	Ordinary	-114,000
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.97	9,390	Ordinary	9,390
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.97	1,197	Ordinary	1,197
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,862,000	Ordinary	1,862,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294,000	Ordinary	-294,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,000	Ordinary	46,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,000	Ordinary	114,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,678	Ordinary	-22,678
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,678	Ordinary	22,678
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,582	Ordinary	-48,582
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,106	Ordinary	26,106
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	0.96	115,385	Ordinary	115,385
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	835,000	Ordinary	835,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294,001	Ordinary	-294,001
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,678	Ordinary	-22,678
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,678	Ordinary	22,678
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,106	Ordinary	-26,106
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,106	Ordinary	26,106
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.96	850,473	Ordinary	850,473
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	580,000	Ordinary	580,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293,999	Ordinary	-293,999
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,209	Ordinary	-118,209
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,253	Ordinary	-19,253
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,672	Ordinary	35,672
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,973	Ordinary	132,973
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,253	Ordinary	19,253
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	6,580	Ordinary	6,580
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,000	Ordinary	170,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,012	Ordinary	-3,012
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,012	Ordinary	3,012
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,678	Ordinary	-22,678
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,678	Ordinary	22,678
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,106	Ordinary	-26,106
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,106	Ordinary	26,106
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	0.95	192,308	Ordinary	192,308

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15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,154,027	Ordinary	-1,154,027
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389,366	Ordinary	-389,366
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,678	Ordinary	-22,678
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,678	Ordinary	22,678
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,106	Ordinary	-26,106
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,106	Ordinary	26,106
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.95	850,474	Ordinary	850,474
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,791	Ordinary	-84,791
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	463,661	Ordinary	463,661
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	389,366	Ordinary	389,366
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,268	Ordinary	5,268
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,550	Ordinary	-12,550
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,000	Ordinary	-114,000
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,716	Ordinary	-13,716
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,122	Ordinary	-23,122
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,973	Ordinary	-132,973
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,616	Ordinary	223,616
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,600	Ordinary	147,600
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,678	Ordinary	-22,678
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,678	Ordinary	22,678
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,268	Ordinary	5,268
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,268	Ordinary	5,268
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,390	Ordinary	-12,390
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,390	Ordinary	12,390
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.93	9,400	Ordinary	9,400
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.93	6,580	Ordinary	6,580
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,268	Ordinary	-5,268
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-502,757	Ordinary	-502,757
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389,366	Ordinary	-389,366
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,678	Ordinary	-22,678
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,678	Ordinary	-22,678
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,600	Ordinary	147,600
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,268	Ordinary	-5,268
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.93	1,654,519	Ordinary	1,654,519
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,138	Ordinary	3,138
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,390	Ordinary	-12,390
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,390	Ordinary	12,390
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-3,532,112	Ordinary	-3,532,112
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,972	Ordinary	-31,972
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,354	Ordinary	21,354
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,618	Ordinary	10,618
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,516	Ordinary	-116,516
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,516	Ordinary	-116,516
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,497	Ordinary	61,497
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	389,366	Ordinary	389,366
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,084	Ordinary	-31,084
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,084	Ordinary	31,084

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22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,390	Ordinary	-12,390
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,390	Ordinary	12,390
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.93	3,760	Ordinary	3,760
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-560,216	Ordinary	-560,216
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-696,000	Ordinary	-696,000
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	4,700	Ordinary	4,700
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,634	Ordinary	-167,634
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,763	Ordinary	-20,763
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,763	Ordinary	-20,763
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	42,553	Ordinary	42,553
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	132,979	Ordinary	132,979
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,763	Ordinary	-20,763
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,055	Ordinary	-96,055
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,121	Ordinary	-56,121
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,121	Ordinary	56,121
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,861	Ordinary	-81,861
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	451,696	Ordinary	451,696
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	132,979	Ordinary	132,979
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,231	Ordinary	-118,231
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,976	Ordinary	7,976
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,470	Ordinary	-11,470
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,976	Ordinary	-7,976
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,472	Ordinary	-170,472
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,537	Ordinary	-135,537
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,721	Ordinary	-24,721
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,321	Ordinary	-10,321
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,321	Ordinary	10,321
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,390	Ordinary	-12,390
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,390	Ordinary	12,390
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.96	-3,079	Ordinary	-3,079
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.96	3,760	Ordinary	3,760
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,477	Ordinary	-116,477
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,311	Ordinary	-29,311
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,586	Ordinary	-54,586
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,721	Ordinary	24,721
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,477	Ordinary	116,477
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,590	Ordinary	4,590
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,586	Ordinary	54,586
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,321	Ordinary	10,321
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,321	Ordinary	-10,321
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,390	Ordinary	12,390
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,390	Ordinary	-12,390
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-222,187	Ordinary	-222,187
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,039	Ordinary	142,039
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,828	Ordinary	-97,828
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,497	Ordinary	-178,497
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,466	Ordinary	-194,466

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03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,675	Ordinary	-23,675
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-451,696	Ordinary	-451,696
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,321	Ordinary	-10,321
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,321	Ordinary	10,321
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,390	Ordinary	-12,390
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,390	Ordinary	12,390
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.93	-4,345,372	Ordinary	-4,345,372
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,500	Ordinary	-162,500
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-340,093	Ordinary	-340,093
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,523	Ordinary	-213,523
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,102,488	Ordinary	-1,102,488
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,363	Ordinary	-59,363
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.92	3,760	Ordinary	3,760
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,004	Ordinary	24,004
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,496	Ordinary	127,496
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,321	Ordinary	-10,321
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,321	Ordinary	10,321
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.92	-32,609	Ordinary	-32,609
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,390	Ordinary	-12,390
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,390	Ordinary	12,390
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,099	Ordinary	-164,099
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.93	3,760	Ordinary	3,760
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336,433	Ordinary	-336,433
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,166,000	Ordinary	-1,166,000
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,053	Ordinary	-4,053
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.93	29,802	Ordinary	29,802
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.93	-29,802	Ordinary	-29,802
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.91	-167,951	Ordinary	-167,951
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.91	-212,478	Ordinary	-212,478
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.91	-99,342	Ordinary	-99,342
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,496	Ordinary	-127,496
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,262,232	Ordinary	-1,262,232
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,184	Ordinary	-65,184
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,464	Ordinary	-109,464
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,475	Ordinary	-77,475
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,241	Ordinary	-46,241
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,919	Ordinary	-135,919
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,704	Ordinary	-20,704
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,335	Ordinary	-27,335
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,320	Ordinary	-10,320

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12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,320	Ordinary	10,320
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,337	Ordinary	-8,337
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,337	Ordinary	8,337
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.95	3,760	Ordinary	3,760
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,850	Ordinary	-207,850
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.95	-29,802	Ordinary	-29,802
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-764,683	Ordinary	-764,683
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,768	Ordinary	-177,768
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,320	Ordinary	-10,320
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,320	Ordinary	10,320
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,337	Ordinary	-8,337
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,337	Ordinary	8,337
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.92	3,990	Ordinary	3,990
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.92	2,820	Ordinary	2,820
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,320	Ordinary	-10,320
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,320	Ordinary	10,320
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,337	Ordinary	-8,337
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,337	Ordinary	8,337
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.92	3,760	Ordinary	3,760
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,301	Ordinary	-67,301
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-334,832	Ordinary	-334,832
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196	Ordinary	-196
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,094,514	Ordinary	-1,094,514
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.89	3,760	Ordinary	3,760
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,731	Ordinary	-158,731
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,730	Ordinary	-145,730
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,591	Ordinary	-16,591
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,394	Ordinary	-4,394
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-748,333	Ordinary	-748,333
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,400	Ordinary	10,400
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.88	-8,317	Ordinary	-8,317
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,320	Ordinary	-10,320
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,320	Ordinary	-10,320
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,400	Ordinary	10,400
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,337	Ordinary	-8,337
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,337	Ordinary	8,337

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29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80	Ordinary	-80
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80	Ordinary	-80
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000,000	Ordinary	-3,000,000
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,322	Ordinary	-108,322
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,686	Ordinary	-155,686
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,147	Ordinary	138,147
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,253	Ordinary	19,253
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295,992	Ordinary	-295,992
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-313,882	Ordinary	-313,882
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,400	Ordinary	157,400
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,320	Ordinary	-10,320
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,664	Ordinary	1,664
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,320	Ordinary	-10,320
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,269	Ordinary	-7,269
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,147	Ordinary	-138,147
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,400	Ordinary	-157,400
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,984	Ordinary	11,984
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-783,435	Ordinary	-783,435
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	3,728	Ordinary	3,728
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.96	3,740	Ordinary	3,740
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-615,564	Ordinary	-615,564
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.96	-15,957	Ordinary	-15,957
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,983	Ordinary	-11,983
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,983	Ordinary	11,983
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,330	Ordinary	-8,330
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,330	Ordinary	8,330
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.97	3,740	Ordinary	3,740
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,983	Ordinary	-11,983
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,983	Ordinary	11,983
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,330	Ordinary	-8,330
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,330	Ordinary	8,330
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,983	Ordinary	-11,983
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,983	Ordinary	11,983
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,330	Ordinary	-8,330

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20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,330	Ordinary	8,330
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.94	1,872	Ordinary	1,872
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.95	1,313	Ordinary	1,313
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,000	Ordinary	230,000
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,663,000	Ordinary	1,663,000
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-339,237	Ordinary	-339,237
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,630	Ordinary	139,630
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,270	Ordinary	7,270
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.97	65,931	Ordinary	65,931
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-623,607	Ordinary	-623,607
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,983	Ordinary	-11,983
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,983	Ordinary	-11,983
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,270	Ordinary	7,270
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,630	Ordinary	139,630
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,138	Ordinary	-3,138
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,726	Ordinary	6,726
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,330	Ordinary	-8,330
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,612	Ordinary	26,612
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,661,486	Ordinary	1,661,486
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,329	Ordinary	-131,329
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,329	Ordinary	-131,329
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,425,000	Ordinary	1,425,000
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.00	6,545	Ordinary	6,545
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,664	Ordinary	-1,664
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,664	Ordinary	-1,664
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.00	792	Ordinary	792
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,664	Ordinary	-1,664
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.01	6,430	Ordinary	6,430
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,270	Ordinary	-7,270
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,270	Ordinary	7,270
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,637	Ordinary	-6,637
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,637	Ordinary	6,637
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,612	Ordinary	-26,612
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,612	Ordinary	26,612
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.01	1,296	Ordinary	1,296
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.01	-2,805	Ordinary	-2,805
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,000	Ordinary	-230,000
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,616	Ordinary	-16,616
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.99	-103,058	Ordinary	-103,058
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.98	15,268	Ordinary	15,268
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,270	Ordinary	-7,270
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,270	Ordinary	7,270
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,637	Ordinary	-6,637

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14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,637	Ordinary	6,637
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,996	Ordinary	-9,996
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,996	Ordinary	9,996
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.97	5,610	Ordinary	5,610
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,332,100	Ordinary	2,332,100
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,917	Ordinary	1,917
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,983	Ordinary	11,983
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.98	1,512	Ordinary	1,512
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.98	16,848	Ordinary	16,848
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,263	Ordinary	-7,263
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,637	Ordinary	-6,637
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,720	Ordinary	4,720
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,917	Ordinary	1,917
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,637	Ordinary	-6,637
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.98	1,311	Ordinary	1,311
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,000	Ordinary	365,000
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.98	1,311	Ordinary	1,311
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,990	Ordinary	-11,990
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,990	Ordinary	11,990
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,917	Ordinary	-1,917
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,917	Ordinary	1,917
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,996	Ordinary	-9,996
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,996	Ordinary	9,996
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.97	-6,559	Ordinary	-6,559
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,100	Ordinary	-251,100
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	401,884	Ordinary	401,884
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.05	1,728	Ordinary	1,728
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.98	720	Ordinary	720
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.97	-5,634	Ordinary	-5,634
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,143,095	Ordinary	-2,143,095
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,990	Ordinary	-11,990
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,990	Ordinary	11,990
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,917	Ordinary	-1,917
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,917	Ordinary	1,917
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.97	1,512	Ordinary	1,512
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,996	Ordinary	-9,996
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,996	Ordinary	9,996
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	912,100	Ordinary	912,100
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	467,528	Ordinary	467,528
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,593	Ordinary	170,593
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,337	Ordinary	135,337
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,263	Ordinary	7,263

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01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,560,386	Ordinary	-1,560,386
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292	Ordinary	-292
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292	Ordinary	292
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,917	Ordinary	-1,917
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,990	Ordinary	-11,990
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,727	Ordinary	-4,727
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,420	Ordinary	133,420
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,708	Ordinary	5,708
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,457	Ordinary	15,457
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,500	Ordinary	197,500
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,665	Ordinary	47,665
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279,266	Ordinary	279,266
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,985	Ordinary	-122,985
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,990	Ordinary	11,990
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,025,800	Ordinary	1,025,800
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245,936	Ordinary	245,936
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,985	Ordinary	-122,985
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,026,017	Ordinary	1,026,017
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,985	Ordinary	122,985
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,827,983	Ordinary	1,827,983
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	379,910	Ordinary	379,910
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,686	Ordinary	155,686
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,244	Ordinary	107,244
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,263	Ordinary	-7,263
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,263	Ordinary	7,263
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,352	Ordinary	-12,352
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,352	Ordinary	12,352
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,453	Ordinary	-25,453
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,453	Ordinary	25,453
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,267,010	Ordinary	4,267,010
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	870,970	Ordinary	870,970
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,078	Ordinary	204,078
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	401,006	Ordinary	401,006
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,961	Ordinary	97,961
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347,000	Ordinary	347,000
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,311	Ordinary	-29,311
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.86	-3,776	Ordinary	-3,776
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328,551	Ordinary	328,551
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,189,200	Ordinary	4,189,200
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,248,100	Ordinary	1,248,100
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.84	-31,218	Ordinary	-31,218
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.79	3,784	Ordinary	3,784
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,009	Ordinary	128,009
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,489	Ordinary	16,489

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11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,396	Ordinary	-23,396
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	819,343	Ordinary	819,343
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,159	Ordinary	36,159
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,057,589	Ordinary	1,057,589
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,263	Ordinary	-7,263
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,263	Ordinary	7,263
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,352	Ordinary	-12,352
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,352	Ordinary	12,352
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,453	Ordinary	-25,453
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,453	Ordinary	25,453
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	492,531	Ordinary	492,531
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-973,310	Ordinary	-973,310
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	556,461	Ordinary	556,461
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,000	Ordinary	172,000
16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.81	49,856	Ordinary	49,856
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,457	Ordinary	-15,457
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,352	Ordinary	-12,352
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,263	Ordinary	-7,263
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,800	Ordinary	191,800
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,263	Ordinary	-7,263
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,352	Ordinary	-12,352
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,453	Ordinary	143,453
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363	Ordinary	363
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,855	Ordinary	27,855
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329	Ordinary	329
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,133	Ordinary	11,133
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.77	-5,262	Ordinary	-5,262
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,352	Ordinary	12,352
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,975	Ordinary	-74,975
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264,024	Ordinary	-264,024
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,252	Ordinary	-141,252
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,263	Ordinary	7,263
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,748,162	Ordinary	1,748,162
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,453	Ordinary	-143,453
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,201	Ordinary	2,201
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363	Ordinary	-363
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363	Ordinary	363
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,855	Ordinary	-27,855
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,855	Ordinary	27,855
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329	Ordinary	-329
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329	Ordinary	329
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,748	Ordinary	30,748
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,748	Ordinary	-30,748
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,996	Ordinary	-9,996

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,996	Ordinary	9,996
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,644,960	Ordinary	-1,644,960
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,748	Ordinary	-30,748
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-789,969	Ordinary	-789,969
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,346	Ordinary	4,346
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,654	Ordinary	55,654
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,201	Ordinary	-2,201
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363	Ordinary	-363
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,855	Ordinary	-27,855
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329	Ordinary	-329
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,346	Ordinary	-4,346
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,346	Ordinary	4,346
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,654	Ordinary	-55,654
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,402	Ordinary	26,402
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,996	Ordinary	-9,996
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,996	Ordinary	9,996
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,894	Ordinary	-6,894
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-703,375	Ordinary	-703,375
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,080	Ordinary	185,080
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,894	Ordinary	6,894
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,706	Ordinary	2,706
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,706	Ordinary	-2,706
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,410	Ordinary	1,410
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,075,221	Ordinary	-1,075,221
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,410	Ordinary	-1,410
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,748	Ordinary	-30,748
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,748	Ordinary	30,748
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,861	Ordinary	9,861
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,100	Ordinary	83,100
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,039	Ordinary	128,039
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.69	3,604	Ordinary	3,604
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.69	-20,723	Ordinary	-20,723
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,100	Ordinary	-83,100
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,861	Ordinary	-9,861
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-484,449	Ordinary	-484,449
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,039	Ordinary	-128,039
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,218	Ordinary	90,218
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,936	Ordinary	192,936
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	427,470	Ordinary	427,470
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,011	Ordinary	-34,011
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,871	Ordinary	60,871
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,844	Ordinary	88,844
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.69	7,208	Ordinary	7,208

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02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285,000	Ordinary	285,000
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.67	-6,307	Ordinary	-6,307
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,694	Ordinary	166,694
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,657	Ordinary	44,657
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.68	3,604	Ordinary	3,604
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	821,300	Ordinary	821,300
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,000	Ordinary	-251,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,346	Ordinary	-4,346
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,346	Ordinary	4,346
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,402	Ordinary	-26,402
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,402	Ordinary	26,402
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,748	Ordinary	-30,748
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,748	Ordinary	30,748
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,996	Ordinary	-9,996
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,996	Ordinary	9,996
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.69	-2,703	Ordinary	-2,703
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,866	Ordinary	-113,866
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.69	1,368	Ordinary	1,368
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216,671	Ordinary	216,671
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	329	Ordinary	329
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,425,047	Ordinary	1,425,047
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,698,953	Ordinary	2,698,953
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,996	Ordinary	-9,996
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,961	Ordinary	25,961

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Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 12/10/2026**

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)

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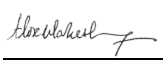
Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 12/10/2026**

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

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

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

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