

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

To Company Name/Scheme INGENIA COMMUNITIES GROUP (comprising Ingenia Communities Holdings Limited and Ingenia Communities RE Limited)

ACN/ARSN 154 444 925, 154 464 990

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 27/08/2026

The previous notice was given to the company on 04/02/2025

The previous notice was dated 31/01/2025

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	28,838,275	7.08%	34,413,709	8.44%

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	174,262	Ordinary	174,262
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	31,030	Ordinary	31,030
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	369,038	Ordinary	369,038
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	588,980	Ordinary	588,980
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	154,132	Ordinary	154,132
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	136,825	Ordinary	136,825
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	20,956	Ordinary	20,956
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	152,479	Ordinary	152,479

STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,513,115	Ordinary	1,513,115
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,926	Ordinary	8,926
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	23	Ordinary	23
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	100,000	Ordinary	100,000
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	97,372	Ordinary	97,372
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	144,030	Ordinary	144,030
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	271,508	Ordinary	271,508
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,608,903	Ordinary	1,608,903
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	256,711	Ordinary	256,711
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	425,142	Ordinary	425,142
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,909,617	Ordinary	4,909,617
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	109,019	Ordinary	109,019
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	20,634	Ordinary	20,634
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,330,382	Ordinary	2,330,382
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	21,107	Ordinary	21,107
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	284,232	Ordinary	284,232
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,119,904	Ordinary	1,119,904
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,356,741	Ordinary	15,356,741
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	61,652	Ordinary	61,652
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,892,346	Ordinary	3,892,346
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	254,643	Ordinary	254,643

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>31/08/2026</u>

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

31/08/2026

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
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.55	-2,732	Ordinary	-2,732
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.58	15,405	Ordinary	15,405
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	53,130	Ordinary	53,130
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.78	306	Ordinary	306
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.78	102	Ordinary	102
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.78	510	Ordinary	510
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.67	153	Ordinary	153
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.67	102	Ordinary	102
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	10,962	Ordinary	10,962
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	4,698	Ordinary	4,698
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.65	11,900	Ordinary	11,900
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.80	208	Ordinary	208
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.77	-63,111	Ordinary	-63,111
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.78	-3,132	Ordinary	-3,132
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	3,132	Ordinary	3,132
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.77	-73,056	Ordinary	-73,056
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.78	8,092	Ordinary	8,092
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.78	-4,931	Ordinary	-4,931
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.78	-17,700	Ordinary	-17,700
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.78	7,275	Ordinary	7,275
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	19,074	Ordinary	19,074
21/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	1,566	Ordinary	1,566
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.63	1,458	Ordinary	1,458
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	38,593	Ordinary	38,593
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.70	10,692	Ordinary	10,692
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	1,528	Ordinary	1,528
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	3,863	Ordinary	3,863
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	30,560	Ordinary	30,560
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	4,584	Ordinary	4,584
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	6,112	Ordinary	6,112
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,600	Ordinary	-11,600
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	2,001	Ordinary	2,001
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,707	Ordinary	-2,707
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,707	Ordinary	2,707

28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	4,974	Ordinary	4,974
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	852	Ordinary	852
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	17,654	Ordinary	17,654
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	2,840	Ordinary	2,840
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,470	Ordinary	-74,470
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-653,466	Ordinary	-653,466
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,723	Ordinary	-51,723
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,509	Ordinary	-103,509
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,832	Ordinary	-166,832
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.58	10,710	Ordinary	10,710
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.58	-79,689	Ordinary	-79,689
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.58	7,584	Ordinary	7,584
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.58	4,740	Ordinary	4,740
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	855	Ordinary	855
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	139	Ordinary	139
12/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.35	-1,528	Ordinary	-1,528
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.35	-357	Ordinary	-357
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	858	Ordinary	858
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.38	12,852	Ordinary	12,852
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.38	8,075	Ordinary	8,075
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	1,528	Ordinary	1,528
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.42	8,550	Ordinary	8,550
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	858	Ordinary	858
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	858	Ordinary	858
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	3,146	Ordinary	3,146
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	286	Ordinary	286
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,788	Ordinary	-118,788
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	21,978	Ordinary	21,978
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	858	Ordinary	858
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.46	-1,112	Ordinary	-1,112
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	5,055	Ordinary	5,055
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.46	-5,484	Ordinary	-5,484
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	11,816	Ordinary	11,816
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.46	37,468	Ordinary	37,468
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.45	-1,524	Ordinary	-1,524
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.45	2,375	Ordinary	2,375
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.50	-1,524	Ordinary	-1,524
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	119,076	Ordinary	119,076
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.50	-18,494	Ordinary	-18,494
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.42	-1,527	Ordinary	-1,527
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	43,353	Ordinary	43,353

01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.51	1,527	Ordinary	1,527
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.51	-1,527	Ordinary	-1,527
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,204,479	Ordinary	2,204,479
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.52	3,585	Ordinary	3,585
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.52	8,126	Ordinary	8,126
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.52	8,586	Ordinary	8,586
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	139	Ordinary	139
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	119,939	Ordinary	119,939
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	2,820	Ordinary	2,820
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	1,692	Ordinary	1,692
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.22	-13,226	Ordinary	-13,226
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	3,054	Ordinary	3,054
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.40	-1,437	Ordinary	-1,437
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	846	Ordinary	846
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	282	Ordinary	282
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.27	-1,977	Ordinary	-1,977
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,204,479	Ordinary	-2,204,479
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.27	102	Ordinary	102
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.27	2,395	Ordinary	2,395
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.27	1,437	Ordinary	1,437
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	1,128	Ordinary	1,128
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	1,974	Ordinary	1,974
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	1,128	Ordinary	1,128
11/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	19,752	Ordinary	19,752
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	2,400	Ordinary	2,400
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	140,190	Ordinary	140,190
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.39	-8,854	Ordinary	-8,854
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	2,820	Ordinary	2,820
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.39	51	Ordinary	51
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.41	13,158	Ordinary	13,158
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	556	Ordinary	556
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	139	Ordinary	139
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	2,400	Ordinary	2,400
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	282	Ordinary	282
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	936	Ordinary	936
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-1,527	Ordinary	-1,527
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-4,581	Ordinary	-4,581
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.40	-5,388	Ordinary	-5,388
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.43	6,453	Ordinary	6,453
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.45	-3,038	Ordinary	-3,038

29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	6,182	Ordinary	6,182
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.71	10,710	Ordinary	10,710
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.70	-2,820	Ordinary	-2,820
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.70	6,426	Ordinary	6,426
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.70	156	Ordinary	156
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.73	11,472	Ordinary	11,472
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.73	153	Ordinary	153
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.72	2,886	Ordinary	2,886
09/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.74	-1,519	Ordinary	-1,519
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.69	-18,154	Ordinary	-18,154
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.69	-22,578	Ordinary	-22,578
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.66	-3,548	Ordinary	-3,548
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.66	15,424	Ordinary	15,424
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	3,666	Ordinary	3,666
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.77	6,279	Ordinary	6,279
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.75	483	Ordinary	483
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.74	650,000	Ordinary	650,000
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	6,226	Ordinary	6,226
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	13,563	Ordinary	13,563
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	3,603	Ordinary	3,603
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.72	-2,830	Ordinary	-2,830
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.72	-4,557	Ordinary	-4,557
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.72	-24,259	Ordinary	-24,259
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.71	-4,116	Ordinary	-4,116
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	1,519	Ordinary	1,519
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.60	-77,725	Ordinary	-77,725
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.53	-9,483	Ordinary	-9,483
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.53	9,483	Ordinary	9,483
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.50	-4,811	Ordinary	-4,811
18/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.50	-5,926	Ordinary	-5,926
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.50	1,940	Ordinary	1,940
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.52	127	Ordinary	127
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.52	-4,557	Ordinary	-4,557
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.52	14,932	Ordinary	14,932
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.52	118,813	Ordinary	118,813
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.52	127,476	Ordinary	127,476
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	1,518	Ordinary	1,518
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.46	-4,266	Ordinary	-4,266
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.48	-13,303	Ordinary	-13,303
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.47	-16,119	Ordinary	-16,119
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.47	-32,564	Ordinary	-32,564

01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.49	32,827	Ordinary	32,827
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.42	-8,742	Ordinary	-8,742
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	1,507	Ordinary	1,507
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,000	Ordinary	-27,000
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.19	1,896	Ordinary	1,896
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,367	Ordinary	42,367
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	1,505	Ordinary	1,505
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,367	Ordinary	-42,367
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	1,505	Ordinary	1,505
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	3,294	Ordinary	3,294
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.25	2,370	Ordinary	2,370
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.25	306	Ordinary	306
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.25	1,956	Ordinary	1,956
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	1,505	Ordinary	1,505
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.26	-366	Ordinary	-366
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	114,947	Ordinary	114,947
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.28	2,734	Ordinary	2,734
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-9,486	Ordinary	-9,486
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	837	Ordinary	837
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	3,010	Ordinary	3,010
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-15,248	Ordinary	-15,248
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	15,248	Ordinary	15,248
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.26	-11,165	Ordinary	-11,165
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.26	5,831	Ordinary	5,831
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.26	7,584	Ordinary	7,584
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.28	-19,565	Ordinary	-19,565
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.28	33,784	Ordinary	33,784
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	1,220	Ordinary	1,220
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	1,505	Ordinary	1,505
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.48	-366	Ordinary	-366
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.48	-1,505	Ordinary	-1,505
07/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.55	-1,505	Ordinary	-1,505
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.55	5,214	Ordinary	5,214
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.55	4,095	Ordinary	4,095
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938

11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	1,116	Ordinary	1,116
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,000	Ordinary	125,000
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.57	23,700	Ordinary	23,700
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,000	Ordinary	-125,000
15/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.71	-9,030	Ordinary	-9,030
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.72	732	Ordinary	732
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.72	-9,030	Ordinary	-9,030
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.72	-7,350	Ordinary	-7,350
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.75	-1,505	Ordinary	-1,505
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	976	Ordinary	976
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	1,116	Ordinary	1,116
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.89	-6,434	Ordinary	-6,434
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.92	20,145	Ordinary	20,145
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.96	4,977	Ordinary	4,977
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	379,413	Ordinary	379,413
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.20	-43,674	Ordinary	-43,674
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.97	204	Ordinary	204
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.97	408	Ordinary	408
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.90	-1,400	Ordinary	-1,400
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-1,505	Ordinary	-1,505
01/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.87	-81,182	Ordinary	-81,182
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	1,960	Ordinary	1,960
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.57	20,936	Ordinary	20,936
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.62	3,934	Ordinary	3,934
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.62	-3,010	Ordinary	-3,010
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.62	-3,010	Ordinary	-3,010
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-1,686	Ordinary	-1,686
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	108,034	Ordinary	108,034
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,000	Ordinary	215,000
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.62	5,214	Ordinary	5,214
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	846	Ordinary	846
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.60	2,465	Ordinary	2,465
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.52	-1,410	Ordinary	-1,410

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-246	Ordinary	-246
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,536	Ordinary	82,536
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.63	8,295	Ordinary	8,295
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.65	4,740	Ordinary	4,740
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	802	Ordinary	802
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	2,214	Ordinary	2,214
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.65	-1,128	Ordinary	-1,128
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.65	1,896	Ordinary	1,896
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.54	49,212	Ordinary	49,212
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	77,924	Ordinary	77,924
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	82,802	Ordinary	82,802
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	3,384	Ordinary	3,384
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	282	Ordinary	282
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	6,204	Ordinary	6,204
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.54	4,740	Ordinary	4,740
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	237,480	Ordinary	237,480
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	90,714	Ordinary	90,714
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,326	Ordinary	-46,326
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	5,399	Ordinary	5,399
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	5,656	Ordinary	5,656
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	3,857	Ordinary	3,857
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	10,766	Ordinary	10,766
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.57	-1,633	Ordinary	-1,633
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,330	Ordinary	-107,330
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	53,386	Ordinary	53,386
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	4,270	Ordinary	4,270
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,536	Ordinary	-82,536
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.54	-7,633	Ordinary	-7,633
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.54	-6,812	Ordinary	-6,812
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.54	-11,972	Ordinary	-11,972
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.54	6,812	Ordinary	6,812
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.54	7,633	Ordinary	7,633
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.54	11,972	Ordinary	11,972
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-915	Ordinary	-915
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	1,551	Ordinary	1,551
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.47	-1,633	Ordinary	-1,633
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.45	-11,580	Ordinary	-11,580
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.44	-25,226	Ordinary	-25,226
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-2,114	Ordinary	-2,114
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-5,365	Ordinary	-5,365
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-7,493	Ordinary	-7,493
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	34,362	Ordinary	34,362
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	7,493	Ordinary	7,493
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	40,492	Ordinary	40,492
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.52	-8,136	Ordinary	-8,136
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.52	2,856	Ordinary	2,856
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,000	Ordinary	79,000
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.64	60,430	Ordinary	60,430
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	2,793	Ordinary	2,793
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,000	Ordinary	196,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,516	Ordinary	25,516
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	494,000	Ordinary	494,000
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.56	-16,534	Ordinary	-16,534
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,000	Ordinary	182,000
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.56	-51	Ordinary	-51
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.55	2,193	Ordinary	2,193
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,577	Ordinary	-21,577
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,286	Ordinary	32,286
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.56	-3,926	Ordinary	-3,926
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.56	-1,510	Ordinary	-1,510
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,134	Ordinary	-53,134
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,000	Ordinary	72,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	906	Ordinary	906

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,633	Ordinary	-65,633
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
14/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.52	319	Ordinary	319
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,000	Ordinary	72,000
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.52	9,480	Ordinary	9,480
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.52	2,133	Ordinary	2,133
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,000	Ordinary	-72,000
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.53	12,852	Ordinary	12,852
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.53	-50,437	Ordinary	-50,437
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,938	Ordinary	-75,938
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,938	Ordinary	75,938
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.62	370	Ordinary	370
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,000	Ordinary	32,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,630	Ordinary	-8,630
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.67	-906	Ordinary	-906
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	399	Ordinary	399
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,971	Ordinary	-133,971
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,713	Ordinary	81,713
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.83	5,712	Ordinary	5,712
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.83	13,090	Ordinary	13,090
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	4,228	Ordinary	4,228
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,758	Ordinary	33,758
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,289	Ordinary	-83,289
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,308	Ordinary	-67,308
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,308	Ordinary	67,308
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,776	Ordinary	40,776
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	296,000	Ordinary	296,000
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,000	Ordinary	39,000
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.83	4,760	Ordinary	4,760
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	133	Ordinary	133
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,740	Ordinary	-68,740
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.75	27,488	Ordinary	27,488
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	604	Ordinary	604
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	1,635	Ordinary	1,635
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.58	-11,579	Ordinary	-11,579
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,758	Ordinary	-33,758

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,891	Ordinary	93,891
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,000	Ordinary	26,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,308	Ordinary	-67,308
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,308	Ordinary	67,308
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.62	-5,171	Ordinary	-5,171
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,371	Ordinary	-25,371
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.62	2,380	Ordinary	2,380
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.62	-136,768	Ordinary	-136,768
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.62	133	Ordinary	133
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.62	-906	Ordinary	-906
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,371	Ordinary	58,371
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,018	Ordinary	-81,018
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,308	Ordinary	-67,308
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,308	Ordinary	67,308
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,000	Ordinary	77,000
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.58	14,280	Ordinary	14,280
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.58	102	Ordinary	102
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,308	Ordinary	-67,308
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,308	Ordinary	67,308
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.58	2,485	Ordinary	2,485
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,700	Ordinary	-37,700
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.60	102	Ordinary	102
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	1,635	Ordinary	1,635
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,000	Ordinary	88,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,308	Ordinary	-67,308
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,308	Ordinary	67,308
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.52	-4,905	Ordinary	-4,905
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,859	Ordinary	-45,859
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	33,862	Ordinary	33,862
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.53	-169,032	Ordinary	-169,032
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.53	102	Ordinary	102
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,308	Ordinary	-67,308
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,308	Ordinary	67,308
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	12,350	Ordinary	12,350
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	1,635	Ordinary	1,635
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,441	Ordinary	-14,441
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.56	-63,073	Ordinary	-63,073
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	2,680	Ordinary	2,680
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-1,635	Ordinary	-1,635
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,194	Ordinary	-30,194
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.39	-4,875	Ordinary	-4,875
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,308	Ordinary	-67,308
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,308	Ordinary	67,308

14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	1,635	Ordinary	1,635
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,444	Ordinary	-178,444
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,308	Ordinary	-67,308
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,308	Ordinary	67,308
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,338	Ordinary	165,338
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,692	Ordinary	-91,692
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	204,220	Ordinary	204,220
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	1,212	Ordinary	1,212
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,171	Ordinary	-101,171
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.12	499	Ordinary	499
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	25,312	Ordinary	25,312
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,789	Ordinary	-26,789
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.10	14,280	Ordinary	14,280
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.10	52	Ordinary	52
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.10	104	Ordinary	104
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,497	Ordinary	-5,497
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	606	Ordinary	606
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-428,434	Ordinary	-428,434
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.12	104	Ordinary	104
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,308	Ordinary	-67,308
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,308	Ordinary	67,308
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,713	Ordinary	-30,713
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	7,435	Ordinary	7,435
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.24	7,140	Ordinary	7,140
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,000	Ordinary	110,000
25/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.21	-98,068	Ordinary	-98,068
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,308	Ordinary	-67,308
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,308	Ordinary	67,308
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	1,635	Ordinary	1,635
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.23	-1,635	Ordinary	-1,635
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,334	Ordinary	-209,334
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,027	Ordinary	-82,027
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,807	Ordinary	59,807
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,308	Ordinary	-67,308
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,308	Ordinary	67,308
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	23,584	Ordinary	23,584
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,000	Ordinary	197,000
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.19	4,846	Ordinary	4,846
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.19	-4,846	Ordinary	-4,846
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,973	Ordinary	-27,973
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,810	Ordinary	-61,810
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,851	Ordinary	-31,851

02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.09	4,942	Ordinary	4,942
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	1,635	Ordinary	1,635
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,956	Ordinary	-27,956
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,382	Ordinary	-109,382
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,808	Ordinary	-25,808
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,308	Ordinary	-67,308
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,308	Ordinary	67,308
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	2,727	Ordinary	2,727
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	51	Ordinary	51
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-4,710	Ordinary	-4,710
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,070	Ordinary	-45,070
10/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.95	-32,067	Ordinary	-32,067
10/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.95	-69,153	Ordinary	-69,153
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,238	Ordinary	-22,238
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,238	Ordinary	22,238
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	32,067	Ordinary	32,067
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	670	Ordinary	670
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-2,184	Ordinary	-2,184
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.96	-4,284	Ordinary	-4,284
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,238	Ordinary	-22,238
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	2,727	Ordinary	2,727
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-1,635	Ordinary	-1,635
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-431,718	Ordinary	-431,718
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,516	Ordinary	-25,516
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-48,926	Ordinary	-48,926
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-44,165	Ordinary	-44,165
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-11,862	Ordinary	-11,862
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.13	2,545	Ordinary	2,545
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	402	Ordinary	402
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.28	-1,515	Ordinary	-1,515
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.28	102	Ordinary	102
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.28	102	Ordinary	102
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.28	-21,033	Ordinary	-21,033
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.34	-131,437	Ordinary	-131,437
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.34	-87,480	Ordinary	-87,480
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.34	-7,719	Ordinary	-7,719
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	87,480	Ordinary	87,480
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.34	-606	Ordinary	-606
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.34	-2,184	Ordinary	-2,184
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	769	Ordinary	769
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	9,671	Ordinary	9,671

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	7,719	Ordinary	7,719
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	5,156	Ordinary	5,156
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.34	-15,446	Ordinary	-15,446
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	604	Ordinary	604
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.29	3,849	Ordinary	3,849
23/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	1,627	Ordinary	1,627
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	134	Ordinary	134
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	1,627	Ordinary	1,627
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	1,627	Ordinary	1,627
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.18	37,548	Ordinary	37,548
02/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	4,046	Ordinary	4,046
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.20	1,410	Ordinary	1,410
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-1,500	Ordinary	-1,500
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.06	2,350	Ordinary	2,350
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,100	Ordinary	32,100
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	1,200	Ordinary	1,200
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	60,302	Ordinary	60,302
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.18	9,360	Ordinary	9,360
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.18	3,744	Ordinary	3,744
13/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.10	-42,949	Ordinary	-42,949
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	804	Ordinary	804
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	4,800	Ordinary	4,800
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	1,200	Ordinary	1,200
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	2,181	Ordinary	2,181
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.04	7,937	Ordinary	7,937
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	938	Ordinary	938
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.04	255	Ordinary	255
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.04	102	Ordinary	102
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.98	15,210	Ordinary	15,210
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.98	204	Ordinary	204
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.98	102	Ordinary	102
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.98	204	Ordinary	204
22/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.00	-99,209	Ordinary	-99,209
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	102	Ordinary	102
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	204	Ordinary	204
28/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.91	-42,858	Ordinary	-42,858
28/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.91	-52,564	Ordinary	-52,564
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	42,858	Ordinary	42,858
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	8,424	Ordinary	8,424
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.72	6,480	Ordinary	6,480
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.68	-11,700	Ordinary	-11,700
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	19,850	Ordinary	19,850

05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.72	-60,430	Ordinary	-60,430
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	900	Ordinary	900
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,100	Ordinary	-32,100
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	41,184	Ordinary	41,184
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,861	Ordinary	6,861
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.63	-3,250	Ordinary	-3,250
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861	Ordinary	-6,861
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,861	Ordinary	6,861
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	536	Ordinary	536
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	1,625	Ordinary	1,625
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861	Ordinary	-6,861
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,861	Ordinary	6,861
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.43	1,416	Ordinary	1,416
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	1,200	Ordinary	1,200
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	900	Ordinary	900
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861	Ordinary	-6,861
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,861	Ordinary	6,861
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.60	1,344	Ordinary	1,344
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861	Ordinary	-6,861
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,861	Ordinary	6,861
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,292	Ordinary	6,292
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	268	Ordinary	268
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861	Ordinary	-6,861
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,861	Ordinary	6,861
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,292	Ordinary	-6,292
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,292	Ordinary	6,292
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861	Ordinary	-6,861
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,861	Ordinary	6,861
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,292	Ordinary	-6,292
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,292	Ordinary	6,292
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597

26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.62	-11,700	Ordinary	-11,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861	Ordinary	-6,861
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,861	Ordinary	6,861
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,292	Ordinary	-6,292
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,292	Ordinary	6,292
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.56	-9,009	Ordinary	-9,009
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.56	-174,117	Ordinary	-174,117
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861	Ordinary	-6,861
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,861	Ordinary	6,861
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,292	Ordinary	-6,292
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,292	Ordinary	6,292
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	2,878	Ordinary	2,878
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861	Ordinary	-6,861
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,861	Ordinary	6,861
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,292	Ordinary	-6,292
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,292	Ordinary	6,292
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	14,040	Ordinary	14,040
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	14,742	Ordinary	14,742
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	24,570	Ordinary	24,570
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861	Ordinary	-6,861
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,861	Ordinary	6,861
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,292	Ordinary	-6,292
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,292	Ordinary	6,292
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	906	Ordinary	906
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,902	Ordinary	46,902
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.28	-204	Ordinary	-204
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861	Ordinary	-6,861
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,292	Ordinary	-6,292
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,292	Ordinary	6,292
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-793	Ordinary	-793
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.18	510	Ordinary	510
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	12,431	Ordinary	12,431
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	270	Ordinary	270
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	5,151	Ordinary	5,151
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.23	408	Ordinary	408

12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	909	Ordinary	909
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	270	Ordinary	270
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	540	Ordinary	540
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,292	Ordinary	-6,292
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,292	Ordinary	6,292
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,408	Ordinary	-6,408
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.12	-255	Ordinary	-255
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,878	Ordinary	-3,878
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.12	2,708	Ordinary	2,708
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	1,212	Ordinary	1,212
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,604	Ordinary	-9,604
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,500	Ordinary	34,500
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,388	Ordinary	-10,388
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,499	Ordinary	-34,499
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	579,461	Ordinary	579,461
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	909	Ordinary	909
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	4,165	Ordinary	4,165
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	82,006	Ordinary	82,006
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-728	Ordinary	-728
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-6,237	Ordinary	-6,237
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,996	Ordinary	-9,996
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.87	-82,006	Ordinary	-82,006
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.87	-40,782	Ordinary	-40,782
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	1,212	Ordinary	1,212
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	408	Ordinary	408
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	909	Ordinary	909
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-3,266	Ordinary	-3,266
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.78	-5,852	Ordinary	-5,852
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.78	-25,116	Ordinary	-25,116
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	1,212	Ordinary	1,212
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-8,165	Ordinary	-8,165
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,713	Ordinary	-9,713
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.86	-102	Ordinary	-102

27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-34,576	Ordinary	-34,576
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,799	Ordinary	37,799
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,340	Ordinary	4,340
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	11,417	Ordinary	11,417
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-85,851	Ordinary	-85,851
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-1,505	Ordinary	-1,505
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	3,282	Ordinary	3,282
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	461	Ordinary	461
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.01	4,884	Ordinary	4,884
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	336,920	Ordinary	336,920
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,800	Ordinary	-37,800
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,341	Ordinary	4,341
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	22,140	Ordinary	22,140
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-2,709	Ordinary	-2,709
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	1,641	Ordinary	1,641
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,000	Ordinary	86,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	601,000	Ordinary	601,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,341	Ordinary	-4,341
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,341	Ordinary	4,341
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,341	Ordinary	-4,341
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,341	Ordinary	4,341
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
09/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-3,282	Ordinary	-3,282
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,954	Ordinary	42,954
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,983	Ordinary	-181,983
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-625,938	Ordinary	-625,938
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,341	Ordinary	-4,341
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,341	Ordinary	4,341
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	7,141	Ordinary	7,141
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,000	Ordinary	97,000
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.05	-70,269	Ordinary	-70,269
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.06	47,281	Ordinary	47,281
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,994	Ordinary	19,994
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,457	Ordinary	-70,457
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,006	Ordinary	15,006
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,341	Ordinary	-4,341
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,341	Ordinary	4,341
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,039	Ordinary	-52,039
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,800	Ordinary	33,800
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,341	Ordinary	-4,341
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,006	Ordinary	15,006
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,994	Ordinary	19,994
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,323	Ordinary	1,323
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	65,872	Ordinary	65,872
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	2,408	Ordinary	2,408
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	29,619	Ordinary	29,619
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,679	Ordinary	-14,679
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,006	Ordinary	-15,006
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,635	Ordinary	-17,635
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,794	Ordinary	18,794
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,635	Ordinary	-17,635
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,159	Ordinary	1,159
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	4,889	Ordinary	4,889
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.11	18,265	Ordinary	18,265
22/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	726	Ordinary	726
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,233	Ordinary	-26,233
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,977	Ordinary	-26,977
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,359	Ordinary	-2,359
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,977	Ordinary	-26,977
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,359	Ordinary	-2,359
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.09	18,182	Ordinary	18,182
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,000	Ordinary	129,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,184	Ordinary	-68,184
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,823	Ordinary	-6,823
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,823	Ordinary	6,823
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-148,671	Ordinary	-148,671
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	148,671	Ordinary	148,671
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.03	27,650	Ordinary	27,650
27/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	3,366	Ordinary	3,366
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,954	Ordinary	-42,954
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,340	Ordinary	-4,340
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,340	Ordinary	-4,340
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.03	-18,922	Ordinary	-18,922
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,340	Ordinary	-4,340
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.98	27,778	Ordinary	27,778
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,483	Ordinary	-2,483
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,483	Ordinary	2,483
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.98	-60,185	Ordinary	-60,185

29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-12,397	Ordinary	-12,397
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	17,284	Ordinary	17,284
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,920	Ordinary	222,920
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	1,204	Ordinary	1,204
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,483	Ordinary	2,483
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,483	Ordinary	-2,483
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,000	Ordinary	108,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,932	Ordinary	138,932
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,988	Ordinary	32,988
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253,000	Ordinary	253,000
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.01	-1,880	Ordinary	-1,880
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.01	-6,500	Ordinary	-6,500
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.01	153	Ordinary	153
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	46,233	Ordinary	46,233
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.91	16,588	Ordinary	16,588
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	903	Ordinary	903
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-3,360	Ordinary	-3,360
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.86	23,365	Ordinary	23,365
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	3,020	Ordinary	3,020
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	301,932	Ordinary	301,932
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,483	Ordinary	-2,483
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,483	Ordinary	2,483
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,988	Ordinary	119,988
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,483	Ordinary	-2,483
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,483	Ordinary	2,483
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	46,233	Ordinary	46,233
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.80	24,390	Ordinary	24,390
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,000	Ordinary	142,000
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	2,114	Ordinary	2,114
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,759	Ordinary	53,759
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,241	Ordinary	120,241
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,483	Ordinary	-2,483
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,483	Ordinary	2,483
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.84	49,020	Ordinary	49,020
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,586	Ordinary	-95,586
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,483	Ordinary	-2,483
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,483	Ordinary	2,483
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	46,234	Ordinary	46,234

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,414	Ordinary	37,414
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,586	Ordinary	95,586
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33	Ordinary	-33
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948	Ordinary	-948
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-948	Ordinary	-948
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	29,448	Ordinary	29,448
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-3,360	Ordinary	-3,360
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,994	Ordinary	19,994
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,606	Ordinary	16,606
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,535	Ordinary	-1,535
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,535	Ordinary	1,535
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	915	Ordinary	915
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	915	Ordinary	915
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.76	49,751	Ordinary	49,751
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	2,114	Ordinary	2,114
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	3,020	Ordinary	3,020
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,450	Ordinary	-2,450
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,606	Ordinary	16,606
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,535	Ordinary	-1,535
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-915	Ordinary	-915
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,994	Ordinary	19,994
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	415,317	Ordinary	415,317
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,243,584	Ordinary	-1,243,584
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,518	Ordinary	-17,518
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,606	Ordinary	-16,606
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,606	Ordinary	-16,606
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,518	Ordinary	-17,518
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	1,208	Ordinary	1,208
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	1,510	Ordinary	1,510
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,458	Ordinary	67,458
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	13,556	Ordinary	13,556
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	72,679	Ordinary	72,679
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,293	Ordinary	-137,293
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,173	Ordinary	-91,173
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	1,380	Ordinary	1,380
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	72,679	Ordinary	72,679
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.82	-117,993	Ordinary	-117,993

01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	1,208	Ordinary	1,208
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	1,680	Ordinary	1,680
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,458	Ordinary	-67,458
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-81,225	Ordinary	-81,225
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-587,224	Ordinary	-587,224
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.94	-54,334	Ordinary	-54,334
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.94	54,334	Ordinary	54,334
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.78	867	Ordinary	867
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,208	Ordinary	1,208
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,870	Ordinary	14,870
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,230	Ordinary	22,230
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-7,614	Ordinary	-7,614
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	255	Ordinary	255
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.73	-578,835	Ordinary	-578,835
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	1,208	Ordinary	1,208
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,518	Ordinary	17,518
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,582	Ordinary	20,582
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,870	Ordinary	-14,870
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,230	Ordinary	-22,230
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	8,633	Ordinary	8,633
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-8,633	Ordinary	-8,633
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.93	3,376	Ordinary	3,376
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,476	Ordinary	-2,476
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,582	Ordinary	20,582
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,042	Ordinary	15,042
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	Lend - for stock lend	n/a	2,192	Ordinary	2,192
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,926	Ordinary	8,926
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-36,077	Ordinary	-36,077
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-40,470	Ordinary	-40,470
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,851	Ordinary	-12,851
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,582	Ordinary	-20,582
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,667	Ordinary	4,667
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,582	Ordinary	-20,582
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,518	Ordinary	-17,518
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,926	Ordinary	-8,926

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,926	Ordinary	8,926
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	1,208	Ordinary	1,208
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-375	Ordinary	-375
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,667	Ordinary	-4,667
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,292	Ordinary	4,292
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-375	Ordinary	-375
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-8,633	Ordinary	-8,633
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	156	Ordinary	156
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.23	3,376	Ordinary	3,376
17/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-3,360	Ordinary	-3,360
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,292	Ordinary	-4,292
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,292	Ordinary	4,292
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,926	Ordinary	-8,926
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,926	Ordinary	8,926
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	156	Ordinary	156
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	4,920	Ordinary	4,920
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	906	Ordinary	906
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	243	Ordinary	243
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,292	Ordinary	-4,292
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,292	Ordinary	4,292
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,926	Ordinary	-8,926
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,926	Ordinary	8,926
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	48,544	Ordinary	48,544
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,677	Ordinary	32,677
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,208	Ordinary	1,208
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	1,208	Ordinary	1,208
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	3,354	Ordinary	3,354
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-11,468	Ordinary	-11,468
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-2,677	Ordinary	-2,677
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-19,449	Ordinary	-19,449
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,292	Ordinary	-4,292
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,300	Ordinary	4,300
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,292	Ordinary	-4,292
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,926	Ordinary	-8,926

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,926	Ordinary	8,926
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,293	Ordinary	4,293
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,300	Ordinary	-4,300
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	306	Ordinary	306
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	1,020	Ordinary	1,020
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.42	306	Ordinary	306
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.42	357	Ordinary	357
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-6,604	Ordinary	-6,604
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,677	Ordinary	-32,677
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,994	Ordinary	19,994
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,906	Ordinary	11,906
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,293	Ordinary	-4,293
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,293	Ordinary	4,293
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	1,651	Ordinary	1,651
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,293	Ordinary	-4,293
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,800	Ordinary	32,800
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,906	Ordinary	11,906
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,293	Ordinary	-4,293
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,994	Ordinary	19,994
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,746	Ordinary	4,746
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,800	Ordinary	32,800
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,906	Ordinary	-11,906
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,994	Ordinary	-19,994
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,037	Ordinary	16,037
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,994	Ordinary	-19,994
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,630	Ordinary	-19,630
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,800	Ordinary	-32,800
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,926	Ordinary	-8,926
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,076	Ordinary	25,076
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.40	-612	Ordinary	-612
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,926	Ordinary	8,926
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.40	2,400	Ordinary	2,400
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	1,200	Ordinary	1,200
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	564	Ordinary	564
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,869	Ordinary	18,869
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,131	Ordinary	250,131
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	1,200	Ordinary	1,200
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,990	Ordinary	-2,990
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,086	Ordinary	22,086
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,076	Ordinary	-25,076

09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.36	-561	Ordinary	-561
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,964	Ordinary	-2,964
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-2,268	Ordinary	-2,268
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,086	Ordinary	-22,086
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,086	Ordinary	22,086
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,928	Ordinary	-8,928
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,928	Ordinary	8,928
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-842	Ordinary	-842
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,086	Ordinary	-22,086
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,086	Ordinary	22,086
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.20	-765	Ordinary	-765
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	3,396	Ordinary	3,396
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	308	Ordinary	308
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,517	Ordinary	-6,517
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,027	Ordinary	-18,027
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	3,300	Ordinary	3,300
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	770	Ordinary	770
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	1,200	Ordinary	1,200
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,086	Ordinary	-22,086
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,086	Ordinary	22,086
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,928	Ordinary	-8,928
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,928	Ordinary	8,928
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.32	1,902	Ordinary	1,902
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,120	Ordinary	-22,120
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,086	Ordinary	-22,086
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,086	Ordinary	22,086
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,928	Ordinary	-8,928
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,928	Ordinary	8,928
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	3,300	Ordinary	3,300

22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.24	-3,300	Ordinary	-3,300
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.24	2,406	Ordinary	2,406
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	462	Ordinary	462
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,012	Ordinary	-19,012
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	6,058	Ordinary	6,058
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	2,550	Ordinary	2,550
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-707	Ordinary	-707
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.27	1,619	Ordinary	1,619
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.27	2,550	Ordinary	2,550
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	308	Ordinary	308
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,544	Ordinary	143,544
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,419	Ordinary	-153,419
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.37	15,357	Ordinary	15,357
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,768	Ordinary	107,768
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143	Ordinary	-143
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,943	Ordinary	21,943
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,086	Ordinary	-22,086
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.37	-102	Ordinary	-102
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143	Ordinary	-143
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,926	Ordinary	-8,926
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,926	Ordinary	8,926
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	308	Ordinary	308
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	308	Ordinary	308
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,544	Ordinary	-143,544
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,356	Ordinary	-48,356
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.35	-153	Ordinary	-153
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	462	Ordinary	462
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-4,950	Ordinary	-4,950
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,505	Ordinary	240,505
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,994	Ordinary	19,994
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,000	Ordinary	196,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,506	Ordinary	12,506
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,943	Ordinary	-21,943
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,943	Ordinary	21,943
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	2,767	Ordinary	2,767
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	2,100	Ordinary	2,100

05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-4,950	Ordinary	-4,950
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-3,300	Ordinary	-3,300
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,329	Ordinary	-32,329
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,823	Ordinary	-19,823
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,994	Ordinary	19,994
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.48	2,563	Ordinary	2,563
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171	Ordinary	171
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.48	2,553	Ordinary	2,553
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	2,066	Ordinary	2,066
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,552	Ordinary	62,552
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	3,300	Ordinary	3,300
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,120	Ordinary	-2,120
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,120	Ordinary	2,120
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,994	Ordinary	-19,994
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,994	Ordinary	19,994
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,926	Ordinary	-8,926
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,926	Ordinary	8,926
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-916	Ordinary	-916
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.43	4,194	Ordinary	4,194
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	308	Ordinary	308
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-900	Ordinary	-900
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.26	-35,318	Ordinary	-35,318
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,084	Ordinary	-195,084
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,120	Ordinary	-2,120
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,120	Ordinary	2,120
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,994	Ordinary	-19,994
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,994	Ordinary	19,994
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,926	Ordinary	-8,926
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,926	Ordinary	8,926
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	1,806	Ordinary	1,806
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	3,300	Ordinary	3,300
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.24	3,404	Ordinary	3,404
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,603	Ordinary	35,603
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.21	4,893	Ordinary	4,893
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	22,858	Ordinary	22,858

19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	5,418	Ordinary	5,418
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.18	1,616	Ordinary	1,616
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-4,953	Ordinary	-4,953
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	1,616	Ordinary	1,616
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	310	Ordinary	310
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	4,950	Ordinary	4,950
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	4,950	Ordinary	4,950
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,158	Ordinary	-1,158
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,120	Ordinary	-2,120
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	962	Ordinary	962
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,994	Ordinary	-19,994
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,994	Ordinary	19,994
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,158	Ordinary	-1,158
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,926	Ordinary	-8,926
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,926	Ordinary	8,926
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-2,107	Ordinary	-2,107
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	3,300	Ordinary	3,300
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.26	153	Ordinary	153
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,552	Ordinary	142,552
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.99	5,616	Ordinary	5,616
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	10,897	Ordinary	10,897
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-3,300	Ordinary	-3,300
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	3,300	Ordinary	3,300
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	425,142	Ordinary	425,142
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,711	Ordinary	256,711
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,831	Ordinary	116,831
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,132	Ordinary	154,132
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,838	Ordinary	54,838
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,641	Ordinary	97,641
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,372	Ordinary	97,372
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,522	Ordinary	19,522
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,589,381	Ordinary	1,589,381
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	271,508	Ordinary	271,508
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	368,076	Ordinary	368,076
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,030	Ordinary	144,030
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	2,340	Ordinary	2,340

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 31/08/2026

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 31/08/2026

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)