

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

To Company Name/Scheme NICK SCALI LIMITED

ACN/ARSN 000 403 896

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 19/08/2026

The previous notice was given to the company on 26/06/2026

The previous notice was dated 24/06/2026

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	4,529,443	5.30%	5,437,797	6.36%

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	9,346	Ordinary	9,346
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	4,801	Ordinary	4,801
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	33,544	Ordinary	33,544
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	57,817	Ordinary	57,817
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	469,400	Ordinary	469,400
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	24,583	Ordinary	24,583
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has on-lent the securities and retains a relevant interest	2,373	Ordinary	2,373
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,878	Ordinary	8,878

STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,935	Ordinary	1,935
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	24,354	Ordinary	24,354
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	43,142	Ordinary	43,142
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	326,401	Ordinary	326,401
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	200,000	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,725	Ordinary	18,725
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,434	Ordinary	59,434
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	34,256	Ordinary	34,256
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	6,751	Ordinary	6,751
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	50,409	Ordinary	50,409
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	66,172	Ordinary	66,172
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	437,525	Ordinary	437,525
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	25,461	Ordinary	25,461
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	4,401	Ordinary	4,401
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	70,036	Ordinary	70,036
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	49,616	Ordinary	49,616
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	135	Ordinary	135
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	283,853	Ordinary	283,853
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	2,802,545	Ordinary	2,802,545
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	16,931	Ordinary	16,931

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	253,374	Ordinary	253,374
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	51,599	Ordinary	51,599

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>21/08/2026</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

21/08/2026

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
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.99	232	Ordinary	232
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,671	Ordinary	-5,671
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,444	Ordinary	-6,444
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,800	Ordinary	8,800
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,687	Ordinary	-1,687
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	669	Ordinary	669
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.86	-540	Ordinary	-540
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,365	Ordinary	377,365
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,320	Ordinary	-5,320
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,881	Ordinary	-28,881
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,320	Ordinary	-4,320
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,086	Ordinary	-37,086
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,085	Ordinary	-9,085

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,464	Ordinary	-8,464
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,209	Ordinary	-30,209
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,392	Ordinary	-39,392
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,992	Ordinary	-207,992
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,488	Ordinary	-11,488
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,488	Ordinary	11,488
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,800	Ordinary	-8,800
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,800	Ordinary	8,800
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,963	Ordinary	-2,963
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,963	Ordinary	2,963
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,229	Ordinary	-11,229
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,229	Ordinary	11,229
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,645	Ordinary	5,645
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,958	Ordinary	-9,958
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,229	Ordinary	-11,229
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,187	Ordinary	-21,187
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.21	135,000	Ordinary	135,000
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,000	Ordinary	386,000
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,642	Ordinary	51,642
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,288	Ordinary	12,288
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,055	Ordinary	-23,055
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,364	Ordinary	18,364
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,800	Ordinary	-8,800
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,449	Ordinary	4,449
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,351	Ordinary	-4,351
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,297	Ordinary	8,297
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,835	Ordinary	7,835
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,714	Ordinary	2,714
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.28	232	Ordinary	232
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.28	120	Ordinary	120
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,495	Ordinary	2,495
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,346	Ordinary	-3,346
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	851	Ordinary	851
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,293	Ordinary	12,293
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,835	Ordinary	-7,835
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,714	Ordinary	-2,714
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,415	Ordinary	-1,415
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,415	Ordinary	-1,415
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.28	-4,584	Ordinary	-4,584
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.24	232	Ordinary	232
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-667	Ordinary	-667
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,010	Ordinary	-53,010
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,296	Ordinary	2,296
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,530	Ordinary	-1,530
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,034	Ordinary	-3,034
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,963	Ordinary	-2,963
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,167	Ordinary	-1,167
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-448	Ordinary	-448
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,616	Ordinary	-3,616
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,959	Ordinary	10,959
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,444	Ordinary	267,444
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,386	Ordinary	3,386
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,864	Ordinary	12,864
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,000	Ordinary	83,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,536	Ordinary	114,536
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,780	Ordinary	37,780
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,124	Ordinary	-409,124
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,296	Ordinary	-2,296
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,296	Ordinary	2,296
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460,000	Ordinary	-460,000
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,733	Ordinary	13,733
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,533	Ordinary	4,533
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,067	Ordinary	32,067
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96	Ordinary	-96
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,530	Ordinary	-9,530
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,727	Ordinary	-6,727
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,200	Ordinary	2,200
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,296	Ordinary	-2,296
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96	Ordinary	-96

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25	Ordinary	-25
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,196	Ordinary	-5,196
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336	Ordinary	-2,336
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,175	Ordinary	2,175
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25	Ordinary	-25
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,574	Ordinary	7,574
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,170	Ordinary	2,170
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,175	Ordinary	-2,175
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.48	232	Ordinary	232
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,722	Ordinary	4,722
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441	Ordinary	2,441
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,836	Ordinary	6,836
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,192	Ordinary	13,192
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,000	Ordinary	-9,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,170	Ordinary	-2,170
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,170	Ordinary	2,170
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722	Ordinary	-4,722
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,441	Ordinary	-2,441
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,192	Ordinary	-13,192
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,841	Ordinary	-2,841
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,170	Ordinary	-2,170
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,170	Ordinary	2,170
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,787	Ordinary	6,787
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,376	Ordinary	2,376
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,166	Ordinary	17,166
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,462	Ordinary	-6,462
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,470	Ordinary	-9,470
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,911	Ordinary	-5,911
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,020	Ordinary	-14,020
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,091	Ordinary	5,091
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,073	Ordinary	12,073
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.43	242	Ordinary	242
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,563	Ordinary	-19,563
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,999	Ordinary	-7,999
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,170	Ordinary	-2,170
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,282	Ordinary	3,282
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	479	Ordinary	479
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,821	Ordinary	8,821
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,170	Ordinary	-2,170
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	872	Ordinary	872
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.88	3,277	Ordinary	3,277
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,764	Ordinary	-3,764
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,429	Ordinary	-10,429
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-479	Ordinary	-479
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,821	Ordinary	-8,821
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,042	Ordinary	3,042
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,363	Ordinary	6,363
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,217	Ordinary	-19,217
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,432	Ordinary	-5,432
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,122	Ordinary	-61,122
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,878	Ordinary	-8,878

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,131	Ordinary	-16,131
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,936	Ordinary	7,936
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,720	Ordinary	40,720
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,642	Ordinary	6,642
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,568	Ordinary	4,568
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.75	406	Ordinary	406
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,268	Ordinary	11,268
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,017	Ordinary	-4,017
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.23	399	Ordinary	399
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,773	Ordinary	-16,773

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,988	Ordinary	-51,988
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,465	Ordinary	-8,465
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,357	Ordinary	-6,357
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,236	Ordinary	-35,236
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,233	Ordinary	-14,233
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,939	Ordinary	-29,939
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,042	Ordinary	-3,042
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,042	Ordinary	3,042
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,448	Ordinary	55,448
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,872	Ordinary	46,872
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,725	Ordinary	18,725
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,935	Ordinary	1,935
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,579	Ordinary	13,579
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,878	Ordinary	8,878
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,142	Ordinary	43,142
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,604	Ordinary	33,604
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,817	Ordinary	57,817
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,728	Ordinary	-93,728
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,983	Ordinary	-8,983

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,790	Ordinary	-196,790
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,744	Ordinary	-2,744
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,167	Ordinary	-9,167
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142	Ordinary	-2,142
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.32	-174	Ordinary	-174
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,644	Ordinary	17,644
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,397	Ordinary	8,397
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,562	Ordinary	-12,562
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,562	Ordinary	12,562
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60	Ordinary	60
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,644	Ordinary	-17,644
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,397	Ordinary	-8,397
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.03	-6,670	Ordinary	-6,670
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,363	Ordinary	5,363
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,606	Ordinary	117,606

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,474	Ordinary	5,474
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669	Ordinary	-669
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-669	Ordinary	-669
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,140	Ordinary	47,140
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,525	Ordinary	4,525
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,923	Ordinary	98,923
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,373	Ordinary	-2,373
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,373	Ordinary	2,373
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.21	348	Ordinary	348
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,306	Ordinary	-16,306
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,000	Ordinary	-34,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,373	Ordinary	2,373
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,373	Ordinary	-2,373
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,428	Ordinary	-6,428
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,411	Ordinary	-13,411
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.58	1,044	Ordinary	1,044
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,232	Ordinary	30,232
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,744	Ordinary	7,744
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,638	Ordinary	122,638
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,724	Ordinary	5,724
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,626	Ordinary	2,626
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,394	Ordinary	58,394
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,096	Ordinary	243,096
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,113	Ordinary	40,113
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.58	242	Ordinary	242

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 21/08/2026

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 21/08/2026

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)