

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

To Company Name/Scheme **METCASH LIMITED**

ACN/ARSN **112 073 480**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **28/08/2026**

The previous notice was given to the company on **25/06/2026**

The previous notice was dated **23/06/2026**

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	67,274,867	6.12%	80,558,162	7.33%

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 SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	109,342	Ordinary	109,342
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	312,937	Ordinary	312,937
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	792,203	Ordinary	792,203
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	86,909	Ordinary	86,909
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	118,266	Ordinary	118,266
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	13,803,133	Ordinary	13,803,133
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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	12,139	Ordinary	12,139
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	57,842	Ordinary	57,842
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	183,000	Ordinary	183,000
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	193,313	Ordinary	193,313

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	662,774	Ordinary	662,774
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,095	Ordinary	19,095
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	118,375	Ordinary	118,375
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	107,311	Ordinary	107,311
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,062,214	Ordinary	1,062,214
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	6,602	Ordinary	6,602
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	378,624	Ordinary	378,624
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	14,538	Ordinary	14,538
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	928,821	Ordinary	928,821
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	6,739,436	Ordinary	6,739,436
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	516,196	Ordinary	516,196
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	51,883	Ordinary	51,883
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	2,039,524	Ordinary	2,039,524
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,591	Ordinary	11,591
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	943,811	Ordinary	943,811
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	1,150	Ordinary	1,150
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,521	Ordinary	2,521
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	3,934,361	Ordinary	3,934,361
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	42,672,885	Ordinary	42,672,885
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	312,907	Ordinary	312,907
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	3,627,435	Ordinary	3,627,435
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	737,024	Ordinary	737,024

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here

date

01/09/2026

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

01/09/2026

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
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.05	-112,612	Ordinary	-112,612
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	128,205	Ordinary	128,205
25/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.06	62,893	Ordinary	62,893
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	3,260	Ordinary	3,260
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,900	Ordinary	49,900
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-6,489	Ordinary	-6,489
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,885	Ordinary	2,885
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,751	Ordinary	-188,751
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,500	Ordinary	-22,500
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,423	Ordinary	117,423
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,069	Ordinary	13,069
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	544,586	Ordinary	544,586
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,400	Ordinary	-27,400
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,760	Ordinary	-44,760
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304,696	Ordinary	304,696
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,341	Ordinary	17,341
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,241	Ordinary	-69,241
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,741	Ordinary	46,741
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,900	Ordinary	49,900
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,442	Ordinary	30,442
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290	Ordinary	-290
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290	Ordinary	290
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-4,918	Ordinary	-4,918
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-329,490	Ordinary	-329,490
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,749	Ordinary	20,749
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,207	Ordinary	3,207
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,652	Ordinary	6,652
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,633	Ordinary	9,633
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,845	Ordinary	84,845
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,884	Ordinary	220,884

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,015	Ordinary	47,015
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,471	Ordinary	101,471
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,208	Ordinary	6,208
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,695	Ordinary	71,695
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,708	Ordinary	28,708
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618,441	Ordinary	618,441
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,238	Ordinary	7,238
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,466	Ordinary	12,466
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,549	Ordinary	5,549
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,069	Ordinary	9,069
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,587	Ordinary	37,587
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,964	Ordinary	53,964
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930,049	Ordinary	1,930,049
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,593	Ordinary	5,593
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,689	Ordinary	103,689
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,066	Ordinary	346,066
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,370	Ordinary	11,370
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.99	246	Ordinary	246
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.99	820	Ordinary	820
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,484	Ordinary	-167,484
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,000	Ordinary	-90,000
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,749	Ordinary	-20,749
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,845	Ordinary	-84,845
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,698	Ordinary	-13,698
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,611	Ordinary	-29,611
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,238	Ordinary	-7,238
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,466	Ordinary	-12,466
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,587	Ordinary	-37,587
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930,049	Ordinary	-1,930,049
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,066	Ordinary	-346,066

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,014	Ordinary	-70,014
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,885	Ordinary	-8,885
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,448	Ordinary	-26,448
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,330	Ordinary	-24,330
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,628	Ordinary	-5,628
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,693	Ordinary	-185,693
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.95	246	Ordinary	246
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.95	287	Ordinary	287
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.95	-29,121	Ordinary	-29,121
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,092	Ordinary	-4,092
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,664	Ordinary	-6,664
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,266	Ordinary	-40,266
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,636	Ordinary	-3,636
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,078	Ordinary	-74,078
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,581	Ordinary	-8,581
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,542	Ordinary	7,542
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,474	Ordinary	13,474
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,996	Ordinary	39,996
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883,450	Ordinary	1,883,450
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,429	Ordinary	379,429
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,613	Ordinary	-2,613
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,837	Ordinary	-4,837
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,230	Ordinary	-7,230
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,285	Ordinary	-3,285
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,870	Ordinary	-150,870
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,130	Ordinary	-38,130
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,023	Ordinary	-75,023
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,365	Ordinary	-47,365
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,080	Ordinary	-23,080

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,748	Ordinary	-432,748
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,016	Ordinary	23,016
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,092	Ordinary	92,092
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,542	Ordinary	-7,542
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,474	Ordinary	-13,474
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,996	Ordinary	-39,996
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883,450	Ordinary	-1,883,450
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,429	Ordinary	-379,429
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,016	Ordinary	-23,016
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,092	Ordinary	-92,092
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887	Ordinary	2,887
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,609	Ordinary	8,609
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,141	Ordinary	20,141
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,999	Ordinary	15,999
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120,307	Ordinary	2,120,307
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,055	Ordinary	174,055
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,283	Ordinary	82,283
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,434	Ordinary	335,434
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,060	Ordinary	24,060

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,070	Ordinary	3,070
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,793	Ordinary	237,793
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,391	Ordinary	7,391
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,033	Ordinary	30,033
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,546	Ordinary	18,546
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,550	Ordinary	53,550
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,173	Ordinary	61,173
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,293	Ordinary	58,293
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,421	Ordinary	136,421
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,480	Ordinary	23,480
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,673	Ordinary	3,673
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,609	Ordinary	-8,609
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176	Ordinary	-176
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176	Ordinary	176
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,971	Ordinary	2,971
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	-16	Ordinary	-16
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,734	Ordinary	23,734
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,303	Ordinary	5,303
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,029	Ordinary	10,029
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,668	Ordinary	4,668
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,009	Ordinary	3,009
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,466	Ordinary	10,466
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,870	Ordinary	6,870
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,977	Ordinary	23,977
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.03	-492	Ordinary	-492
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.03	2,157	Ordinary	2,157
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	3,232	Ordinary	3,232
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	1,347	Ordinary	1,347
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,400	Ordinary	27,400
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,200	Ordinary	20,200
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,445	Ordinary	-8,445
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,221	Ordinary	4,221
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,617	Ordinary	-139,617
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,478	Ordinary	-32,478
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,052	Ordinary	-12,052
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,686	Ordinary	-12,686
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,149	Ordinary	-5,149
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,538	Ordinary	-4,538
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,254	Ordinary	18,254
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,694	Ordinary	2,694
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,078	Ordinary	-15,078
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,540	Ordinary	5,540
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,099	Ordinary	-43,099
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,757	Ordinary	-100,757
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,760	Ordinary	-3,760
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,024	Ordinary	13,024
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,434	Ordinary	259,434
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.07	-9,375	Ordinary	-9,375
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	3,240	Ordinary	3,240
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177	Ordinary	177

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,573	Ordinary	59,573
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,665	Ordinary	-47,665
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,500	Ordinary	22,500
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,982	Ordinary	-199,982
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,732	Ordinary	117,732
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,220	Ordinary	-15,220
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,954	Ordinary	-15,954
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119,088	Ordinary	-2,119,088
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,602	Ordinary	-59,602
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,789	Ordinary	-56,789
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,302	Ordinary	-336,302
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,261	Ordinary	-15,261
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,185	Ordinary	-238,185
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,060	Ordinary	-53,060
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,715	Ordinary	-2,715
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,543	Ordinary	-6,543
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,555	Ordinary	-53,555
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,066	Ordinary	-80,066
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,818	Ordinary	-22,818
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,135	Ordinary	-61,135
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,133	Ordinary	-28,133
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,024	Ordinary	-13,024
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,434	Ordinary	-259,434
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,665	Ordinary	-47,665
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,400	Ordinary	27,400
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.05	-451	Ordinary	-451
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67	Ordinary	-67
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,190	Ordinary	7,190
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,907	Ordinary	93,907
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,920	Ordinary	4,920
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,199	Ordinary	11,199

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,672	Ordinary	144,672
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,356	Ordinary	39,356
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,600	Ordinary	156,600
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,011	Ordinary	5,011
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,388	Ordinary	33,388
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,752	Ordinary	22,752
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,737	Ordinary	384,737
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,659	Ordinary	28,659
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,515	Ordinary	7,515
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,771	Ordinary	93,771
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,631	Ordinary	3,631
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,387	Ordinary	86,387
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,614	Ordinary	2,614
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,550	Ordinary	25,550
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,741	Ordinary	-46,741
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,741	Ordinary	46,741
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,235	Ordinary	-2,235
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,235	Ordinary	2,235
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290	Ordinary	-290
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290	Ordinary	290
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	1,140	Ordinary	1,140
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,190	Ordinary	-7,190
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,907	Ordinary	-93,907
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,920	Ordinary	-4,920
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,199	Ordinary	-11,199
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,672	Ordinary	-144,672
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,356	Ordinary	-39,356
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,600	Ordinary	-156,600
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,011	Ordinary	-5,011
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,388	Ordinary	-33,388
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,752	Ordinary	-22,752

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,737	Ordinary	-384,737
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,659	Ordinary	-28,659
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,515	Ordinary	-7,515
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,771	Ordinary	-93,771
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,387	Ordinary	-86,387
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,614	Ordinary	-2,614
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,550	Ordinary	-25,550
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.08	-615	Ordinary	-615
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.08	3,056	Ordinary	3,056
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	832	Ordinary	832
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,952	Ordinary	4,952
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,080	Ordinary	-5,080
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128	Ordinary	128
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.92	-5,347	Ordinary	-5,347
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.95	-8,677	Ordinary	-8,677
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.91	16,015	Ordinary	16,015
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.91	13,742	Ordinary	13,742
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,708	Ordinary	4,708
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,406	Ordinary	8,406
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,242	Ordinary	111,242
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,955	Ordinary	3,955
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,453	Ordinary	90,453
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,825	Ordinary	30,825
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,979	Ordinary	5,979
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,332	Ordinary	108,332
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,928	Ordinary	8,928
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,943	Ordinary	12,943
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,779	Ordinary	148,779
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,939	Ordinary	45,939
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,385	Ordinary	206,385
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,049	Ordinary	5,049
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,212	Ordinary	37,212
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,640	Ordinary	24,640
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,080	Ordinary	436,080
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.91	-16,015	Ordinary	-16,015
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.91	-13,742	Ordinary	-13,742
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	2,080	Ordinary	2,080
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	3,240	Ordinary	3,240
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,708	Ordinary	-4,708
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,242	Ordinary	-111,242
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,955	Ordinary	-3,955
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,453	Ordinary	-90,453
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,024	Ordinary	-3,024
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,825	Ordinary	-30,825
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,979	Ordinary	-5,979
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,332	Ordinary	-108,332
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	-12,943	Ordinary	-12,943
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,779	Ordinary	-148,779
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,939	Ordinary	-45,939
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,385	Ordinary	-206,385
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,049	Ordinary	-5,049
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,212	Ordinary	-37,212
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,640	Ordinary	-24,640
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,080	Ordinary	-436,080
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,406	Ordinary	-8,406
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,741	Ordinary	-46,741
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,741	Ordinary	46,741
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,235	Ordinary	-2,235
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,235	Ordinary	2,235
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290	Ordinary	-290
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290	Ordinary	290

20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.95	2,451	Ordinary	2,451
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,999	Ordinary	-2,999
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,741	Ordinary	-46,741
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,741	Ordinary	46,741
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,235	Ordinary	-2,235
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,235	Ordinary	2,235
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290	Ordinary	-290
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290	Ordinary	290
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,417	Ordinary	37,417
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,417	Ordinary	-37,417
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
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	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.95	2,163	Ordinary	2,163
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	1,248	Ordinary	1,248
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,732	Ordinary	-117,732
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177	Ordinary	-177
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,500	Ordinary	-22,500
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-299,842	Ordinary	-299,842
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,749	Ordinary	-59,749
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.97	5,616	Ordinary	5,616
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.97	2,295	Ordinary	2,295
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,895	Ordinary	-75,895
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.97	2,292	Ordinary	2,292
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	832	Ordinary	832
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,902,386	Ordinary	1,902,386
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,552	Ordinary	-33,552

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,200	Ordinary	48,200
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,317	Ordinary	-31,317
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,235	Ordinary	-2,235
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,648	Ordinary	14,648
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.04	46,255	Ordinary	46,255
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,480	Ordinary	-49,480
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,505	Ordinary	-2,505
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,043	Ordinary	-6,043
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,158	Ordinary	-14,158
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,424	Ordinary	-15,424
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,084	Ordinary	30,084
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,415	Ordinary	19,415
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,402	Ordinary	4,402
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,559	Ordinary	5,559
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,197	Ordinary	16,197
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,274	Ordinary	12,274
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,350	Ordinary	24,350
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,541	Ordinary	3,541
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,200	Ordinary	-48,200
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,099	Ordinary	51,099
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,424	Ordinary	-15,424
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,684	Ordinary	43,684
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,301	Ordinary	43,301
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290	Ordinary	-290

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290	Ordinary	290
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.04	-82	Ordinary	-82
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.04	6,898	Ordinary	6,898
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,618	Ordinary	16,618
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	832	Ordinary	832
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	832	Ordinary	832
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,846	Ordinary	2,846
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,047	Ordinary	3,047
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,463	Ordinary	8,463
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,272	Ordinary	11,272
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,475	Ordinary	92,475
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,354	Ordinary	303,354
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,439	Ordinary	54,439
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,938	Ordinary	77,938
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,078	Ordinary	21,078
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,910	Ordinary	10,910
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,969	Ordinary	6,969
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,471	Ordinary	19,471
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,076	Ordinary	17,076
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,296	Ordinary	22,296
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,615	Ordinary	56,615
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,742	Ordinary	46,742
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,096	Ordinary	80,096
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,181	Ordinary	12,181
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,406	Ordinary	2,406
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,449	Ordinary	3,449
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.09	-123	Ordinary	-123
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	1,248	Ordinary	1,248
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,440	Ordinary	-122,440
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,178,966	Ordinary	2,178,966
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,158	Ordinary	14,158
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,642	Ordinary	32,642
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,804	Ordinary	-10,804
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,559	Ordinary	-122,559
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,854	Ordinary	-73,854
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,759	Ordinary	-1,759
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,480	Ordinary	-25,480
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,840	Ordinary	-13,840
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,243	Ordinary	-8,243
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,031	Ordinary	-25,031
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,317	Ordinary	-20,317
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,812	Ordinary	-72,812
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,016	Ordinary	-59,016
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,446	Ordinary	-104,446
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,722	Ordinary	-15,722
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,371	Ordinary	-4,371
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,531	Ordinary	-3,531
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,442	Ordinary	3,442
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	5,670	Ordinary	5,670
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,756	Ordinary	66,756
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,269	Ordinary	13,269
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,036	Ordinary	7,036
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,087	Ordinary	-6,087
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,668	Ordinary	70,668
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,010	Ordinary	5,010
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,770	Ordinary	179,770

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,913	Ordinary	30,913
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,199	Ordinary	30,199
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,642	Ordinary	32,642
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,158	Ordinary	14,158
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,376	Ordinary	-30,376
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.10	2,376	Ordinary	2,376
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,424	Ordinary	16,424
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.10	2,295	Ordinary	2,295
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	5,574	Ordinary	5,574
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	906,000	Ordinary	906,000
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,784	Ordinary	3,784
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,036	Ordinary	16,036
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,676	Ordinary	369,676
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,658	Ordinary	109,658
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,269	Ordinary	-13,269
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,036	Ordinary	-7,036
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
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	-70,668	Ordinary	-70,668
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,010	Ordinary	-5,010
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,770	Ordinary	-179,770
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,913	Ordinary	-30,913
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,199	Ordinary	-30,199
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,439	Ordinary	12,439
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,024	Ordinary	33,024
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	664,000	Ordinary	664,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,287	Ordinary	4,287

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,099	Ordinary	-51,099
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,099	Ordinary	51,099
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,842	Ordinary	-52,842
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,842	Ordinary	52,842
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,925	Ordinary	-12,925
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,925	Ordinary	12,925
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290	Ordinary	-290
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290	Ordinary	290
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	307,000	Ordinary	307,000
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,271	Ordinary	-6,271
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.16	3,888	Ordinary	3,888
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	832	Ordinary	832
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.14	-2,430	Ordinary	-2,430
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,228	Ordinary	-47,228
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,786	Ordinary	-91,786
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,249	Ordinary	-163,249
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,019	Ordinary	34,019
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,224,154	Ordinary	1,224,154
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,437	Ordinary	92,437
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,558	Ordinary	6,558
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,844	Ordinary	3,844
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,266	Ordinary	12,266
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,160	Ordinary	7,160
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,938	Ordinary	179,938
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,873	Ordinary	30,873
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,020	Ordinary	53,020
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,252	Ordinary	17,252
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,728	Ordinary	13,728
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,136	Ordinary	15,136
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,075	Ordinary	196,075
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,271	Ordinary	5,271
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,641	Ordinary	173,641
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,019	Ordinary	-34,019
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.12	-95,294	Ordinary	-95,294
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-20,814	Ordinary	-20,814
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,704,839	Ordinary	-1,704,839
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	880,000	Ordinary	880,000
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,406	Ordinary	-8,406
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,640	Ordinary	-9,640
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,558	Ordinary	-6,558
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844	Ordinary	-3,844
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,266	Ordinary	-12,266
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,367	Ordinary	-35,367
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840,225	Ordinary	-840,225
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,873	Ordinary	-30,873
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,033	Ordinary	-251,033
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,458	Ordinary	-17,458
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,252	Ordinary	-17,252
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,868	Ordinary	-70,868
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,136	Ordinary	-15,136

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,075	Ordinary	-196,075
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,271	Ordinary	-5,271
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,641	Ordinary	-173,641
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,061	Ordinary	-5,061
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,061	Ordinary	-5,061
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	974,137	Ordinary	974,137
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,816	Ordinary	87,816
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,066	Ordinary	-28,066
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247	Ordinary	247
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,187	Ordinary	4,187
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,963	Ordinary	58,963
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,099	Ordinary	-51,099
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,842	Ordinary	-52,842
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,842	Ordinary	52,842
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,864	Ordinary	-7,864
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290	Ordinary	-290
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290	Ordinary	290
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	4,866	Ordinary	4,866
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,728	Ordinary	63,728
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,535	Ordinary	10,535
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,908	Ordinary	7,908
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,820	Ordinary	6,820
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,963	Ordinary	-58,963
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,099	Ordinary	51,099
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,864	Ordinary	7,864
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.08	3,060	Ordinary	3,060
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,076	Ordinary	220,076
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	501,000	Ordinary	501,000
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,301	Ordinary	-26,301
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,228	Ordinary	47,228
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,635	Ordinary	-16,635
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,228	Ordinary	18,228
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,458	Ordinary	218,458
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267,279	Ordinary	-267,279
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,728	Ordinary	-63,728
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,535	Ordinary	-10,535
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,955	Ordinary	17,955
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,908	Ordinary	-7,908
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,820	Ordinary	-6,820
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.05	-34,182	Ordinary	-34,182
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.05	4,536	Ordinary	4,536
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	14,598	Ordinary	14,598
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177	Ordinary	177
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	353	Ordinary	353
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-530	Ordinary	-530
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,567	Ordinary	45,567
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,955	Ordinary	-17,955
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,546	Ordinary	18,546
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,060	Ordinary	3,060
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,300	Ordinary	46,300
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,253	Ordinary	-180,253
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,302	Ordinary	28,302
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,301	Ordinary	32,301
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,947	Ordinary	325,947
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,415	Ordinary	59,415
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,092	Ordinary	15,092
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,879	Ordinary	21,879
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,331	Ordinary	285,331
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,703	Ordinary	10,703

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,287	Ordinary	6,287
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,976	Ordinary	19,976
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,653	Ordinary	47,653
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	834	Ordinary	834
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,303	Ordinary	-28,303
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,302	Ordinary	-32,302
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,950	Ordinary	-325,950
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,415	Ordinary	-59,415
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,092	Ordinary	-15,092
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,879	Ordinary	-21,879
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,333	Ordinary	-285,333
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,703	Ordinary	-10,703
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,287	Ordinary	-6,287
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,976	Ordinary	-19,976
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,837	Ordinary	-13,837
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,653	Ordinary	-47,653
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,099	Ordinary	-51,099
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,062	Ordinary	18,062
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,842	Ordinary	-52,842
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,142	Ordinary	99,142
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,864	Ordinary	-7,864
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290	Ordinary	-290
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290	Ordinary	290
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,399	Ordinary	5,399

21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.98	-13,286	Ordinary	-13,286
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-5,691	Ordinary	-5,691
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,207	Ordinary	-53,207
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,567	Ordinary	-45,567
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,926	Ordinary	9,926
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,905	Ordinary	9,905
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,727	Ordinary	2,727
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,104	Ordinary	9,104
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,120	Ordinary	5,120
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,746	Ordinary	12,746
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,528	Ordinary	4,528
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,693	Ordinary	8,693
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,948	Ordinary	4,948
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,726	Ordinary	42,726
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.95	123	Ordinary	123
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,262	Ordinary	181,262
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,910	Ordinary	29,910
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,538	Ordinary	22,538
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,768	Ordinary	5,768
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,926	Ordinary	-9,926
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,905	Ordinary	-9,905
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,727	Ordinary	-2,727
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,104	Ordinary	-9,104
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,120	Ordinary	-5,120
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,746	Ordinary	-12,746
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,528	Ordinary	-4,528
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,693	Ordinary	-8,693
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,948	Ordinary	-4,948
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,726	Ordinary	-42,726
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,262	Ordinary	-181,262
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,910	Ordinary	-29,910
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,538	Ordinary	-22,538
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,768	Ordinary	-5,768
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.02	5,184	Ordinary	5,184
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.02	-47,170	Ordinary	-47,170
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200,000	Ordinary	1,200,000
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,000	Ordinary	61,000
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,900	Ordinary	46,900
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,176	Ordinary	88,176
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,544	Ordinary	14,544
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,951	Ordinary	10,951
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806	Ordinary	2,806
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,409	Ordinary	4,409
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.95	2,160	Ordinary	2,160
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-4,884	Ordinary	-4,884
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,776	Ordinary	-27,776
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,387,624	Ordinary	4,387,624
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	321,000	Ordinary	321,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,409	Ordinary	-4,409
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,851	Ordinary	3,851
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,016	Ordinary	4,016
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,602	Ordinary	-6,602
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,602	Ordinary	6,602
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,062	Ordinary	-18,062
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,142	Ordinary	-99,142
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,266	Ordinary	118,266
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,842	Ordinary	-57,842
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,842	Ordinary	57,842
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290	Ordinary	-290
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290	Ordinary	290
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.94	4,536	Ordinary	4,536
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,062	Ordinary	1,062

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 01/09/2026

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 01/09/2026

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)