

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

To Company Name/Scheme ZIP CO LIMITED

ACN/ARSN 139 546 428

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 16/06/2026

The previous notice was dated 12/06/2026

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	93,364,833	7.44%	107,135,502	8.60%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,076 Ordinary	21,076
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	223,157 Ordinary	223,157
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	126,273 Ordinary	126,273
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,106,313 Ordinary	1,106,313
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	8,843,825 Ordinary	8,843,825
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS 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	249,729 Ordinary	249,729
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	851,162 Ordinary	851,162
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	457,401 Ordinary	457,401
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	29,200 Ordinary	29,200

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	188,262	Ordinary	188,262
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	38,661	Ordinary	38,661
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,763,519	Ordinary	1,763,519
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	712,701	Ordinary	712,701
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,935,628	Ordinary	1,935,628
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,000	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	41,247	Ordinary	41,247
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	69,978	Ordinary	69,978
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	47,451	Ordinary	47,451
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,064,643	Ordinary	3,064,643
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I 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	23,736	Ordinary	23,736
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	284,045	Ordinary	284,045
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,050	Ordinary	2,050
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	138,046	Ordinary	138,046
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	291,604	Ordinary	291,604
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	353,181	Ordinary	353,181
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	717,555	Ordinary	717,555
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	380,844	Ordinary	380,844
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	796,660	Ordinary	796,660
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	2,332,268	Ordinary	2,332,268

STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	889,825	Ordinary	889,825
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	12,452,139	Ordinary	12,452,139
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT 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	123,152	Ordinary	123,152
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,334,794	Ordinary	1,334,794
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	7,516,075	Ordinary	7,516,075
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	517,657	Ordinary	517,657
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	58,623	Ordinary	58,623
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	2,870,404	Ordinary	2,870,404
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	814,896	Ordinary	814,896
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	3,838	Ordinary	3,838
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	4,563,975	Ordinary	4,563,975
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	45,551,148	Ordinary	45,551,148
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	329,576	Ordinary	329,576
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,167,563	Ordinary	4,167,563
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	841,622	Ordinary	841,622

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 EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES

STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	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
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	3,768	Ordinary	3,768
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,539	Ordinary	4,539
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,953,097	Ordinary	3,953,097
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,266	Ordinary	17,266
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,583	Ordinary	18,583
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,862	Ordinary	3,862
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,598	Ordinary	68,598
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,092	Ordinary	7,092
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,591	Ordinary	4,591
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,427	Ordinary	2,427
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,665	Ordinary	133,665
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,491	Ordinary	32,491
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,841	Ordinary	60,841
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,186	Ordinary	6,186
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,970	Ordinary	70,970
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,947	Ordinary	18,947
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475,685	Ordinary	475,685
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.83	-27,415	Ordinary	-27,415
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,589	Ordinary	-4,589
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,663	Ordinary	-133,663
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,491	Ordinary	-32,491
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,832	Ordinary	-60,832
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,968	Ordinary	-70,968
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,539	Ordinary	-4,539
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,969	Ordinary	256,969
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,862	Ordinary	-3,862
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,266	Ordinary	-17,266
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,583	Ordinary	-18,583

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,598	Ordinary	-68,598
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,092	Ordinary	-7,092
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,186	Ordinary	-6,186
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,947	Ordinary	-18,947
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,685	Ordinary	-475,685
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,335	Ordinary	177,335
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962,300	Ordinary	-962,300
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,566	Ordinary	-141,566
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,566	Ordinary	141,566
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,520	Ordinary	12,520
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,247	Ordinary	-41,247
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,247	Ordinary	41,247
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,335	Ordinary	-177,335
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,918	Ordinary	47,918
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,359	Ordinary	93,359
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,549	Ordinary	10,549
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,318	Ordinary	102,318
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,499	Ordinary	33,499
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753,612	Ordinary	753,612
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,737	Ordinary	7,737
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,612	Ordinary	428,612
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,982	Ordinary	29,982
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,145	Ordinary	25,145
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,066	Ordinary	6,066
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,883	Ordinary	112,883
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,790	Ordinary	10,790

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,552	Ordinary	7,552
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,716	Ordinary	3,716
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,638	Ordinary	3,638
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,854	Ordinary	221,854
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	2,826	Ordinary	2,826
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,918	Ordinary	-47,918
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,359	Ordinary	-93,359
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,549	Ordinary	-10,549
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,318	Ordinary	-102,318
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,499	Ordinary	-33,499
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753,612	Ordinary	-753,612
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,737	Ordinary	-7,737
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,365,965	Ordinary	-9,365,965
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,982	Ordinary	-29,982
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,145	Ordinary	-25,145
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,066	Ordinary	-6,066
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,883	Ordinary	-112,883
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,790	Ordinary	-10,790
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,552	Ordinary	-7,552
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,716	Ordinary	-3,716
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,638	Ordinary	-3,638
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,854	Ordinary	-221,854
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-274,975	Ordinary	-274,975
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-10,417	Ordinary	-10,417
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,566	Ordinary	-141,566
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,566	Ordinary	141,566
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,520	Ordinary	12,520
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,247	Ordinary	-41,247
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,247	Ordinary	41,247

19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-799,001	Ordinary	-799,001
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,611	Ordinary	17,611
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.90	114,530	Ordinary	114,530
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.81	3,728	Ordinary	3,728
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,611	Ordinary	-17,611
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,755	Ordinary	4,755
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,378,691	Ordinary	11,378,691
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,554	Ordinary	33,554
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,748	Ordinary	25,748
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,306	Ordinary	5,306
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,325	Ordinary	113,325
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,095	Ordinary	11,095
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,913	Ordinary	7,913
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,907	Ordinary	3,907
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,199	Ordinary	224,199
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,098	Ordinary	48,098
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,503	Ordinary	95,503
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,542	Ordinary	11,542
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,147	Ordinary	88,147
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,038	Ordinary	31,038
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678,788	Ordinary	678,788
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.84	-114,530	Ordinary	-114,530
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,547	Ordinary	7,547
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649,099	Ordinary	-649,099
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,557	Ordinary	-10,557
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,018	Ordinary	41,018
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,283	Ordinary	3,283

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,371	Ordinary	8,371
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,780	Ordinary	163,780
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,229	Ordinary	17,229
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,479	Ordinary	12,479
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,156	Ordinary	6,156
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,880	Ordinary	5,880
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,507	Ordinary	349,507
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,516	Ordinary	74,516
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,815	Ordinary	148,815
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,649	Ordinary	16,649
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,506	Ordinary	134,506
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,076	Ordinary	49,076
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,899	Ordinary	1,039,899
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	3,724	Ordinary	3,724
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,302	Ordinary	-12,302
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,998	Ordinary	-22,998
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,766	Ordinary	-66,766
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,799	Ordinary	-4,799
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,677	Ordinary	-13,677
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,105	Ordinary	-277,105
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,324	Ordinary	-28,324
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,654	Ordinary	-8,654
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,393	Ordinary	-20,393
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,232	Ordinary	-10,232
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,787	Ordinary	-9,787
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573,707	Ordinary	-573,707
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,614	Ordinary	-122,614
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,322	Ordinary	-244,322
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,191	Ordinary	-28,191
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,654	Ordinary	-222,654
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,115	Ordinary	-80,115
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718,686	Ordinary	-1,718,686
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199,493	Ordinary	-2,199,493
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-9,406	Ordinary	-9,406
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600,000	Ordinary	-600,000

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,582,419	Ordinary	5,582,419
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,566	Ordinary	-141,566
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,566	Ordinary	141,566
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,520	Ordinary	12,520
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,247	Ordinary	-41,247
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,247	Ordinary	41,247
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,868	Ordinary	3,868
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,021	Ordinary	8,021
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,617	Ordinary	11,617
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,887	Ordinary	4,887
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,380	Ordinary	266,380
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,699	Ordinary	56,699
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,366	Ordinary	122,366
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,487	Ordinary	7,487
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,461	Ordinary	86,461
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,621	Ordinary	34,621
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745,823	Ordinary	745,823
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,158,896	Ordinary	-3,158,896
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,937	Ordinary	10,937
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,079	Ordinary	65,079
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,745	Ordinary	6,745
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,046	Ordinary	125,046
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,712	Ordinary	13,712
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.13	1,308	Ordinary	1,308
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.13	4,360	Ordinary	4,360

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205,021	Ordinary	3,205,021
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	3	Ordinary	3
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,043	Ordinary	-16,043
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,571	Ordinary	6,571
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,869	Ordinary	-7,869
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,675	Ordinary	3,675
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,767	Ordinary	-27,767
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.24	1,308	Ordinary	1,308
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.24	1,526	Ordinary	1,526
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.24	-30,776	Ordinary	-30,776
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.15	-2,122	Ordinary	-2,122
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337,577	Ordinary	-337,577
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,892	Ordinary	-190,892
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,128	Ordinary	-6,128
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,039	Ordinary	-320,039
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,836	Ordinary	-105,836
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,984	Ordinary	-19,984
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,540	Ordinary	4,540
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,444	Ordinary	15,444
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335,673	Ordinary	2,335,673
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,497	Ordinary	12,497
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,465	Ordinary	23,465
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228	Ordinary	2,228
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,110	Ordinary	54,110
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,279	Ordinary	12,279
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,940	Ordinary	21,940
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,339	Ordinary	15,339
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,471	Ordinary	8,471
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,694	Ordinary	132,694
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.09	-10,610	Ordinary	-10,610
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,432	Ordinary	-187,432
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389,391	Ordinary	-389,391
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,376	Ordinary	-2,376
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	280,000	Ordinary	280,000
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,984	Ordinary	-99,984
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,453	Ordinary	-13,453
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,846	Ordinary	32,846
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,797	Ordinary	5,797
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807,815	Ordinary	-807,815
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,056	Ordinary	9,056
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,775	Ordinary	5,775
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,297	Ordinary	490,297
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,064	Ordinary	288,064
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,521	Ordinary	-4,521
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,490	Ordinary	23,490
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,984	Ordinary	31,984
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,204	Ordinary	5,204

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,433	Ordinary	12,433
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,096	Ordinary	8,096
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,257	Ordinary	49,257
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,482	Ordinary	68,482
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,811	Ordinary	33,811
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,239	Ordinary	10,239
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,623	Ordinary	-157,623
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,539	Ordinary	87,539
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,165	Ordinary	37,165
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,571	Ordinary	146,571
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,147	Ordinary	26,147
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,627	Ordinary	20,627
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,459	Ordinary	-41,459
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,363	Ordinary	71,363
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,079	Ordinary	93,079
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,542	Ordinary	8,542
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,169	Ordinary	12,169
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,224	Ordinary	-14,224
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,767	Ordinary	-46,767
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850,750	Ordinary	-850,750
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,555	Ordinary	4,555
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,642	Ordinary	257,642
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155,040	Ordinary	1,155,040
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,040	Ordinary	-3,040
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,781	Ordinary	-40,781
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,797	Ordinary	-5,797
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,056	Ordinary	-9,056
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,775	Ordinary	-5,775
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,297	Ordinary	-490,297
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,374	Ordinary	-367,374
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,624	Ordinary	-2,624
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,873	Ordinary	-169,873

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,831	Ordinary	-48,831
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,432	Ordinary	-6,432
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,433	Ordinary	-12,433
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,858	Ordinary	-12,858
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,671	Ordinary	-58,671
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,482	Ordinary	-68,482
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,312	Ordinary	-40,312
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,239	Ordinary	-10,239
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,825	Ordinary	-146,825
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,539	Ordinary	-87,539
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,713	Ordinary	-112,713
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,997	Ordinary	-292,997
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,147	Ordinary	-26,147
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,826	Ordinary	-6,826
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,627	Ordinary	-20,627
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,473	Ordinary	-52,473
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,363	Ordinary	-71,363
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,079	Ordinary	-93,079
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,031	Ordinary	-9,031
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,169	Ordinary	-12,169
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,421	Ordinary	484,421
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823,226	Ordinary	823,226
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,109	Ordinary	-5,109
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,996	Ordinary	16,996
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978,266	Ordinary	-1,978,266
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.18	-2,616	Ordinary	-2,616
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.16	16,940	Ordinary	16,940
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	3,696	Ordinary	3,696
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	2,122	Ordinary	2,122
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	1,553	Ordinary	1,553
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-284,045	Ordinary	-284,045

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-371,866	Ordinary	-371,866
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-601,023	Ordinary	-601,023
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,813	Ordinary	-34,813
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,710	Ordinary	-36,710
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,996	Ordinary	-7,996
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,024	Ordinary	-222,024
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,335	Ordinary	28,335
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,195,918	Ordinary	-5,195,918
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,859	Ordinary	7,859
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,960	Ordinary	110,960
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,624	Ordinary	4,624
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,727	Ordinary	88,727
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,011	Ordinary	3,011
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,411	Ordinary	28,411
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,700	Ordinary	7,700
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,781	Ordinary	98,781
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,054	Ordinary	5,054
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,180	Ordinary	12,180
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,058	Ordinary	149,058
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,480	Ordinary	42,480
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,814	Ordinary	113,814
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,267	Ordinary	5,267
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,374	Ordinary	52,374
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,247	Ordinary	24,247
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,901	Ordinary	482,901
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	3,704	Ordinary	3,704
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,514	Ordinary	-3,514
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,617	Ordinary	-7,617
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,802	Ordinary	-2,802
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,544	Ordinary	-18,544
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,243	Ordinary	-89,243

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,441,676	Ordinary	6,441,676
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533,668	Ordinary	1,533,668
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,887	Ordinary	-12,887
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,760	Ordinary	-18,760
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.07	-2,398	Ordinary	-2,398
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.07	-4,839	Ordinary	-4,839
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,019	Ordinary	5,019
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,787	Ordinary	64,787
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,636	Ordinary	7,636
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,137	Ordinary	105,137
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,399	Ordinary	27,399
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,147	Ordinary	155,147
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,534	Ordinary	3,534
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,075	Ordinary	23,075
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,909	Ordinary	15,909
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,002	Ordinary	262,002
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,868	Ordinary	20,868
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729,528	Ordinary	-1,729,528
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,360	Ordinary	5,360
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,928	Ordinary	376,928
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,750	Ordinary	61,750
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,273	Ordinary	60,273
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,442	Ordinary	17,442
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,555	Ordinary	-4,555
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,555	Ordinary	4,555
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,567	Ordinary	-141,567

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,567	Ordinary	141,567
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,520	Ordinary	12,520
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,247	Ordinary	-41,247
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,247	Ordinary	41,247
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	1,341	Ordinary	1,341
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,845	Ordinary	-48,845
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,096	Ordinary	394,096
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,366	Ordinary	-3,366
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,808	Ordinary	-12,808
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,822	Ordinary	-159,822
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,700	Ordinary	-2,700
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,188	Ordinary	-6,188
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,236	Ordinary	-147,236
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,455	Ordinary	-4,455
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,548	Ordinary	-43,548
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,254	Ordinary	-12,254
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,053	Ordinary	-160,053
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,385	Ordinary	-8,385
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,087	Ordinary	-19,087
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,577	Ordinary	-246,577
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,077	Ordinary	-67,077
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,906	Ordinary	-266,906
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,540	Ordinary	-8,540
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,905	Ordinary	-56,905
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,778	Ordinary	-38,778
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655,739	Ordinary	-655,739
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910,596	Ordinary	-1,910,596
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.04	-3,270	Ordinary	-3,270
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607,293	Ordinary	-1,607,293
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356,641	Ordinary	1,356,641
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,397	Ordinary	425,397
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,694	Ordinary	401,694
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078,890	Ordinary	3,078,890
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647,982	Ordinary	647,982
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,548	Ordinary	46,548
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655	Ordinary	1,655
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,849	Ordinary	37,849
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,899	Ordinary	12,899
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,330	Ordinary	45,330
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,736	Ordinary	3,736
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,416	Ordinary	5,416
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,255	Ordinary	62,255
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,223	Ordinary	19,223
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,360	Ordinary	86,360
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,571	Ordinary	15,571
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,310	Ordinary	10,310
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,474	Ordinary	182,474
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	3,704	Ordinary	3,704
17/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.98	158,785	Ordinary	158,785
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426,881	Ordinary	-1,426,881
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,070	Ordinary	202,070
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,675	Ordinary	118,675
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,611	Ordinary	98,611
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,394	Ordinary	3,394
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,735	Ordinary	33,735
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,923	Ordinary	122,923
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,793	Ordinary	8,793
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,625	Ordinary	14,625
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,574	Ordinary	156,574
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,765	Ordinary	50,765
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,771	Ordinary	214,771
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,835	Ordinary	40,835
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,791	Ordinary	25,791
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,859	Ordinary	471,859
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,555	Ordinary	-4,555
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,555	Ordinary	4,555
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,567	Ordinary	-141,567
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,567	Ordinary	141,567
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,520	Ordinary	12,520
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,247	Ordinary	-41,247
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,247	Ordinary	41,247
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,375	Ordinary	-6,375
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,529	Ordinary	-3,529
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,608,387	Ordinary	-2,608,387
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,223	Ordinary	-165,223
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,772	Ordinary	-6,772
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,460	Ordinary	-136,460
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,659	Ordinary	-4,659
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,634	Ordinary	-46,634
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,797	Ordinary	-4,797
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,254	Ordinary	-168,254
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,529	Ordinary	-12,529

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,041	Ordinary	-20,041
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,830	Ordinary	-218,830
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,987	Ordinary	-69,987
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,131	Ordinary	-301,131
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,367	Ordinary	-7,367
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,405	Ordinary	-56,405
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,101	Ordinary	-36,101
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,332	Ordinary	-654,332
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,301	Ordinary	216,301
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,555	Ordinary	-4,555
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,555	Ordinary	4,555
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,567	Ordinary	-141,567
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,567	Ordinary	141,567
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,520	Ordinary	12,520
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,247	Ordinary	-41,247
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,247	Ordinary	41,247
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,480	Ordinary	-14,480
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,202	Ordinary	64,202
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.78	-2,122	Ordinary	-2,122
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,598	Ordinary	-198,598
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,147,232	Ordinary	-1,147,232
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-554,170	Ordinary	-554,170
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,184	Ordinary	4,184
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,795	Ordinary	5,795
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,530	Ordinary	7,530
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,567	Ordinary	16,567
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159,864	Ordinary	-3,159,864
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,336	Ordinary	4,336
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,652	Ordinary	3,652
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,682	Ordinary	138,682
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726,620	Ordinary	-2,726,620
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,755	Ordinary	21,755
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,184	Ordinary	-4,184
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,795	Ordinary	-5,795
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,530	Ordinary	-7,530
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,444	Ordinary	-16,444
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,336	Ordinary	-4,336
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,406	Ordinary	-25,406
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084,654	Ordinary	1,084,654
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	7,748	Ordinary	7,748
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,900	Ordinary	140,900
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,979	Ordinary	10,979
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,844	Ordinary	14,844
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,418	Ordinary	4,418
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,827	Ordinary	17,827

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,478	Ordinary	7,478
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,723	Ordinary	45,723
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,032,375	Ordinary	6,032,375
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,775	Ordinary	14,775
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,785	Ordinary	12,785
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061	Ordinary	4,061
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,520	Ordinary	12,520
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045,791	Ordinary	-1,045,791
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,979	Ordinary	-10,979
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,844	Ordinary	-14,844
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,418	Ordinary	-4,418
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,827	Ordinary	-17,827
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,478	Ordinary	-7,478
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,723	Ordinary	-45,723
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,775	Ordinary	-14,775
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,785	Ordinary	-12,785
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,061	Ordinary	-4,061
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,354	Ordinary	29,354
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,999	Ordinary	57,999
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,290	Ordinary	72,290
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,710	Ordinary	17,710

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,164	Ordinary	7,164
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,124,648	Ordinary	-6,124,648
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,986	Ordinary	9,986
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341,586	Ordinary	1,341,586
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,407	Ordinary	218,407
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,684	Ordinary	168,684
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,374	Ordinary	32,374
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,555	Ordinary	-4,555
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.55	43,409	Ordinary	43,409
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-2,122	Ordinary	-2,122
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364,231	Ordinary	1,364,231
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.55	-434	Ordinary	-434
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,557	Ordinary	-141,557
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,557	Ordinary	141,557
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,520	Ordinary	12,520
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,247	Ordinary	-41,247
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,247	Ordinary	41,247
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	597,559	Ordinary	597,559
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,174	Ordinary	-7,174
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341,612	Ordinary	-1,341,612
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,840	Ordinary	-218,840
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,567	Ordinary	-168,567
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,008	Ordinary	-32,008
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,395	Ordinary	710,395
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.56	-651	Ordinary	-651

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,479	Ordinary	32,479
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,221	Ordinary	23,221
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935,136	Ordinary	1,935,136
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143	Ordinary	2,143
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,414	Ordinary	105,414
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,955	Ordinary	16,955
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319	Ordinary	2,319
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,930	Ordinary	18,930
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,735	Ordinary	9,735
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,775	Ordinary	4,775
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,219	Ordinary	16,219
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,665	Ordinary	20,665
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	6,482	Ordinary	6,482
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-2,121	Ordinary	-2,121
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	2,121	Ordinary	2,121
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,238	Ordinary	-25,238
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,221	Ordinary	-23,221
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,215	Ordinary	7,215
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587,354	Ordinary	587,354
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,830	Ordinary	10,830
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945	Ordinary	1,945
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,637	Ordinary	7,637
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,968	Ordinary	542,968
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,545	Ordinary	12,545
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,696	Ordinary	87,696
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,007	Ordinary	12,007

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,353	Ordinary	98,353
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,918	Ordinary	50,918
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,243	Ordinary	25,243
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,883	Ordinary	84,883
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,421	Ordinary	107,421
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,241	Ordinary	7,241
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.90	3,278	Ordinary	3,278
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,241	Ordinary	7,241
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	6,370	Ordinary	6,370
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-359,997	Ordinary	-359,997
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,392	Ordinary	7,392
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372,395	Ordinary	-2,372,395
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,932	Ordinary	692,932
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,989	Ordinary	99,989
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,865	Ordinary	48,865
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,106	Ordinary	17,106
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,148	Ordinary	7,148
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,633	Ordinary	-2,633
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,246	Ordinary	-4,246
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,607	Ordinary	-8,607
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,973	Ordinary	-12,973
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,110	Ordinary	-9,110
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648,382	Ordinary	-648,382
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,480	Ordinary	-15,480
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,651	Ordinary	-104,651
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,326	Ordinary	-14,326
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,283	Ordinary	-117,283
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,653	Ordinary	-60,653
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,018	Ordinary	-30,018
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,102	Ordinary	-101,102

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,086	Ordinary	-128,086
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,886	Ordinary	-5,886
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,060	Ordinary	4,060
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,691	Ordinary	17,691
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,259	Ordinary	11,259
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,509	Ordinary	49,509
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,791	Ordinary	32,791
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,851	Ordinary	63,851
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,436	Ordinary	3,436
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,040	Ordinary	9,040
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,766	Ordinary	3,766
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,241	Ordinary	-7,241
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,241	Ordinary	7,241
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.96	-97,847	Ordinary	-97,847
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,238	Ordinary	25,238
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	734	Ordinary	734
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,028	Ordinary	74,028
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692,932	Ordinary	-692,932
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,112	Ordinary	-6,112
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933,946	Ordinary	1,933,946
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,237	Ordinary	-92,237
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,687	Ordinary	-42,687
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,895	Ordinary	-13,895
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,030	Ordinary	-7,030
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,872	Ordinary	-3,872
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,612	Ordinary	-11,612
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,354	Ordinary	-10,354
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,931	Ordinary	-40,931
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,176	Ordinary	-29,176
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,113	Ordinary	-56,113
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,535	Ordinary	-6,535

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,449	Ordinary	30,449
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,766	Ordinary	-3,766
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,241	Ordinary	-7,241
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,241	Ordinary	7,241
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,557	Ordinary	-141,557
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,557	Ordinary	141,557
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,520	Ordinary	12,520
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,247	Ordinary	-41,247
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,247	Ordinary	41,247
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,298,927	Ordinary	2,298,927
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,046	Ordinary	78,046
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,462	Ordinary	246,462
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,890	Ordinary	-95,890
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,508	Ordinary	-24,508
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530,161	Ordinary	1,530,161
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,817	Ordinary	31,817
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,264	Ordinary	-30,264
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,752	Ordinary	-7,752
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,211	Ordinary	-3,211
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,079	Ordinary	-6,079
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,578	Ordinary	-8,578
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,614	Ordinary	-3,614
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,739	Ordinary	-7,739
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,505	Ordinary	-2,505

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.81	5,364	Ordinary	5,364
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-2,778	Ordinary	-2,778
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,290	Ordinary	-72,290
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,710	Ordinary	-17,710
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	420,843	Ordinary	420,843
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	331,881	Ordinary	331,881
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	747,074	Ordinary	747,074
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,246	Ordinary	184,246
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,728	Ordinary	263,728
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,228	Ordinary	52,228
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,996	Ordinary	-37,996
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,635	Ordinary	-409,635
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954,261	Ordinary	954,261
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,579	Ordinary	-71,579
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.79	-103,468	Ordinary	-103,468
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-23,311	Ordinary	-23,311
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,158	Ordinary	4,158
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,378	Ordinary	7,378
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,095,955	Ordinary	-2,095,955
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,987	Ordinary	12,987
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,870	Ordinary	8,870
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648,477	Ordinary	648,477
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,841	Ordinary	12,841
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,266	Ordinary	97,266
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,044	Ordinary	14,044
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,253	Ordinary	114,253
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,582	Ordinary	55,582
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,210	Ordinary	30,210
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,677	Ordinary	97,677
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,362	Ordinary	123,362
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,666	Ordinary	5,666
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603	Ordinary	2,603
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.73	2,121	Ordinary	2,121
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,543	Ordinary	-51,543

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,543	Ordinary	51,543
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,337	Ordinary	2,337
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038,457	Ordinary	-1,038,457
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,513	Ordinary	3,513
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,780	Ordinary	173,780
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,462	Ordinary	3,462
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,765	Ordinary	25,765
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,768	Ordinary	3,768
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,704	Ordinary	30,704
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,501	Ordinary	15,501
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,231	Ordinary	8,231
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,371	Ordinary	26,371
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,397	Ordinary	30,397
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,241	Ordinary	-7,241
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,241	Ordinary	7,241
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,978	Ordinary	-69,978
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,978	Ordinary	69,978
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,520	Ordinary	12,520
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,247	Ordinary	-41,247
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,247	Ordinary	41,247
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.73	5,683	Ordinary	5,683
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	5,562	Ordinary	5,562

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,363	Ordinary	388,363
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,673	Ordinary	12,673
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,629	Ordinary	2,629
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,685	Ordinary	-2,685
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
18/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-2,123	Ordinary	-2,123
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,404	Ordinary	103,404
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489,802	Ordinary	-3,489,802
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322	Ordinary	-3,322
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,356	Ordinary	-5,356
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,023	Ordinary	-10,023
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,705	Ordinary	-16,705
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064	Ordinary	-3,064
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,428	Ordinary	-11,428
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,929	Ordinary	-834,929
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,927	Ordinary	-2,927
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,246	Ordinary	-16,246
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,235	Ordinary	-124,235
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,908	Ordinary	-17,908
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,586	Ordinary	-147,586
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,042	Ordinary	-72,042
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,987	Ordinary	-38,987
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,650	Ordinary	-125,650
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,074	Ordinary	-151,074
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,297	Ordinary	-7,297
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348	Ordinary	-3,348
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	6,258	Ordinary	6,258
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	16,686	Ordinary	16,686
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,123,267	Ordinary	2,123,267
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,843	Ordinary	25,843
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,218	Ordinary	142,218
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	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378,140	Ordinary	3,378,140
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,661,146	Ordinary	-14,661,146
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-221,954	Ordinary	-221,954
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,046	Ordinary	-78,046
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,983,313	Ordinary	10,983,313
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	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-8	Ordinary	-8
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	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,241	Ordinary	-7,241
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,241	Ordinary	7,241
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,978	Ordinary	-69,978
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,978	Ordinary	69,978
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,919	Ordinary	12,919

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,247	Ordinary	-41,247
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,247	Ordinary	41,247
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	104,879	Ordinary	104,879
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-6,503	Ordinary	-6,503
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,050	Ordinary	2,050
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305,280	Ordinary	-305,280
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,223	Ordinary	-80,223
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,484	Ordinary	-47,484
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,045	Ordinary	284,045
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,046	Ordinary	78,046
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,955	Ordinary	-1,955
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,945	Ordinary	5,945
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,521	Ordinary	-109,521
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,954	Ordinary	221,954
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	851,162	Ordinary	851,162
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,540,458	Ordinary	3,540,458
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	654	Ordinary	654
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,380	Ordinary	-113,380
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,197	Ordinary	103,197
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,484	Ordinary	47,484
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,152	Ordinary	123,152
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,955	Ordinary	1,955
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,521	Ordinary	109,521
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,828	Ordinary	-247,828
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,983	Ordinary	116,983
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,459	Ordinary	80,459
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	291,604	Ordinary	291,604
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,765,222	Ordinary	-1,765,222
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,687	Ordinary	168,687
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,983	Ordinary	-116,983
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,459	Ordinary	-80,459
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.62	7,152	Ordinary	7,152
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-46,387	Ordinary	-46,387
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,919	Ordinary	-12,919
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,500	Ordinary	52,500
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,299,379	Ordinary	1,299,379
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	621	Ordinary	621
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,220,784	Ordinary	-7,220,784
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.56	2,980	Ordinary	2,980

28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-5,580	Ordinary	-5,580
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,241	Ordinary	-7,241
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358,045	Ordinary	-358,045
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,843	Ordinary	-25,843
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,218	Ordinary	-142,218
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249,729	Ordinary	249,729
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,064,643	Ordinary	3,064,643
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	530,000	Ordinary	530,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,300	Ordinary	-23,300
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,935,628	Ordinary	1,935,628
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,228,293	Ordinary	5,228,293
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,241	Ordinary	-7,241
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,200	Ordinary	29,200
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.54	6,279	Ordinary	6,279
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,959	Ordinary	21,959
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,978	Ordinary	-69,978
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,978	Ordinary	69,978
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,247	Ordinary	-41,247
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,247	Ordinary	41,247

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)