

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

To Company Name/Scheme **ALS LIMITED**

ACN/ARSN **009 657 489**

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 **21/09/2026**

The previous notice was given to the company on **04/09/2026**

The previous notice was dated **02/09/2026**

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	41,914,152	8.26%	36,735,583	7.24%

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 ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,676	Ordinary	12,676
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	4,741	Ordinary	4,741
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	427,674	Ordinary	427,674
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	7,112	Ordinary	7,112
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	129,715	Ordinary	129,715
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	49,625	Ordinary	49,625
STATE STREET GLOBAL ADVISORS EUROPE 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	720	Ordinary	720
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	12,540	Ordinary	12,540
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	2,600,000	Ordinary	2,600,000

STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,273,974	Ordinary	1,273,974
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	328,496	Ordinary	328,496
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	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	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	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	37,577	Ordinary	37,577
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	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	910	Ordinary	910
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	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	5,181	Ordinary	5,181
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	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	1,065	Ordinary	1,065
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	11,058	Ordinary	11,058
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	20,098	Ordinary	20,098
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	6,783	Ordinary	6,783
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	239	Ordinary	239
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	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	1,476	Ordinary	1,476
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A11	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	1,318	Ordinary	1,318
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series C14	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	682	Ordinary	682
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	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	1,747	Ordinary	1,747
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K6	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	1,523	Ordinary	1,523
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	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	4,152	Ordinary	4,152
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES K15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,211	Ordinary	2,211
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,749	Ordinary	11,749
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	82,100	Ordinary	82,100
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,156	Ordinary	14,156
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	439,722	Ordinary	439,722

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	167,252	Ordinary	167,252
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	3,224,101	Ordinary	3,224,101
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	197,303	Ordinary	197,303
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	66,178	Ordinary	66,178
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	733,017	Ordinary	733,017
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,197	Ordinary	7,197
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	439,595	Ordinary	439,595
STATE STREET GLOBAL ADVISORS LIMITED	UBS 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	4,637	Ordinary	4,637
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,303	Ordinary	3,303
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	31,978	Ordinary	31,978
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	42,784	Ordinary	42,784
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	669	Ordinary	669
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,737,970	Ordinary	1,737,970
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	18,642,464	Ordinary	18,642,464
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	172,354	Ordinary	172,354
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	1,723,199	Ordinary	1,723,199
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	4,050,552	Ordinary	4,050,552

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>23/09/2026</u>

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

23/09/2026

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
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.18	5,404	Ordinary	5,404
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.18	459	Ordinary	459
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,936	Ordinary	-20,936
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,801	Ordinary	5,801
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,356	Ordinary	16,356
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,206	Ordinary	-233,206
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,939	Ordinary	57,939
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,104	Ordinary	-3,104
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,521	Ordinary	5,521
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,326	Ordinary	-42,326
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,163	Ordinary	-13,163
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,953	Ordinary	-5,953
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13	Ordinary	13
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,876	Ordinary	-28,876
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,876	Ordinary	28,876
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,900	Ordinary	-18,900
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,900	Ordinary	18,900
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,449	Ordinary	-23,449
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,318	Ordinary	17,318
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,300	Ordinary	6,300
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,157	Ordinary	-27,157
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,157	Ordinary	27,157
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,016	Ordinary	-17,016
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,016	Ordinary	17,016
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,236	Ordinary	-150,236
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,236	Ordinary	150,236
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,098	Ordinary	-20,098
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,098	Ordinary	20,098
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,152	Ordinary	4,152
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,181	Ordinary	-5,181
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,181	Ordinary	5,181
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,749	Ordinary	-11,749
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,749	Ordinary	11,749
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,577	Ordinary	-37,577
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,577	Ordinary	37,577
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.18	4,744	Ordinary	4,744
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.18	1,779	Ordinary	1,779
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,129	Ordinary	271,129
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,905	Ordinary	8,905
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,302	Ordinary	-29,302
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,151	Ordinary	16,151
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,401	Ordinary	-7,401
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,830	Ordinary	4,830
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,846	Ordinary	53,846
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,105	Ordinary	25,105

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,439	Ordinary	-8,439
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,294	Ordinary	-19,294
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,979	Ordinary	-52,979
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
04/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.94	593	Ordinary	593
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,277	Ordinary	192,277
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,473	Ordinary	-110,473
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,371	Ordinary	17,371
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,071	Ordinary	-32,071
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,245	Ordinary	-245,245
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.78	22,321	Ordinary	22,321
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.50	-1,512	Ordinary	-1,512
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,388	Ordinary	-5,388
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,632	Ordinary	-20,632
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,608	Ordinary	-46,608
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,451	Ordinary	-145,451
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,704	Ordinary	-67,704
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,398	Ordinary	71,398
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,116	Ordinary	-14,116
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,672	Ordinary	438,672
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,685	Ordinary	-656,685
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,854	Ordinary	185,854
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,419	Ordinary	-6,419
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,080	Ordinary	12,080
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.50	593	Ordinary	593
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.50	1,779	Ordinary	1,779
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.50	247	Ordinary	247
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,686	Ordinary	2,686
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,477	Ordinary	20,477
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,109	Ordinary	174,109
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,502	Ordinary	8,502
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,880	Ordinary	20,880
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,644	Ordinary	-69,644
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,389	Ordinary	20,389
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,623	Ordinary	23,623
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,948	Ordinary	62,948
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,464	Ordinary	32,464
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,142	Ordinary	-23,142

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,724	Ordinary	2,724
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,663	Ordinary	52,663
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,483	Ordinary	-151,483
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.84	-10,195	Ordinary	-10,195
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.33	1,512	Ordinary	1,512
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,989	Ordinary	4,989
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,511	Ordinary	1,511
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,193	Ordinary	-226,193
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,990	Ordinary	3,990
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,384	Ordinary	-19,384
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,808	Ordinary	8,808
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,760	Ordinary	-17,760
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,491	Ordinary	126,491
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,287	Ordinary	34,287
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,511	Ordinary	20,511
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,845	Ordinary	-22,845

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,856	Ordinary	-9,856
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,191	Ordinary	-33,191
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,677	Ordinary	-8,677
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.33	593	Ordinary	593
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,501	Ordinary	8,501
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,258	Ordinary	2,258
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,174	Ordinary	-41,174
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,609	Ordinary	3,609
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,588	Ordinary	-3,588
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,456	Ordinary	6,456
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,068	Ordinary	-307,068
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,917	Ordinary	5,917
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,194	Ordinary	119,194
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646,976	Ordinary	646,976
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,943	Ordinary	16,943
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,570	Ordinary	-127,570

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,207	Ordinary	39,207
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,536	Ordinary	2,536
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,701	Ordinary	-124,701
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,484	Ordinary	129,484
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,460	Ordinary	76,460
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13	Ordinary	13
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,876	Ordinary	-28,876
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,387	Ordinary	30,387
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,900	Ordinary	-18,900
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,900	Ordinary	18,900
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,318	Ordinary	-17,318
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,318	Ordinary	17,318
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,300	Ordinary	-6,300
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,502	Ordinary	2,502
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,157	Ordinary	-27,157
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,157	Ordinary	27,157
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,016	Ordinary	-17,016
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,016	Ordinary	17,016
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,236	Ordinary	-150,236
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,236	Ordinary	150,236
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,989	Ordinary	4,989
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,181	Ordinary	2,181
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	521	Ordinary	521
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,098	Ordinary	-20,098
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,098	Ordinary	20,098
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,152	Ordinary	4,152

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,181	Ordinary	-5,181
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,181	Ordinary	5,181
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,749	Ordinary	-11,749
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,749	Ordinary	11,749
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,577	Ordinary	-37,577
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,577	Ordinary	37,577
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.03	593	Ordinary	593
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,580,000	Ordinary	-2,580,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,284	Ordinary	-2,284
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,184	Ordinary	-5,184
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,456	Ordinary	-6,456
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,468	Ordinary	-10,468

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,430	Ordinary	-139,430
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,434	Ordinary	-29,434
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,276	Ordinary	-4,276
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,403	Ordinary	-68,403
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,164	Ordinary	-4,164
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,581	Ordinary	-3,581
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144,963	Ordinary	-1,144,963
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,718	Ordinary	-226,718
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,435	Ordinary	-129,435
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,552	Ordinary	23,552
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,872	Ordinary	-36,872
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,542	Ordinary	158,542
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,107	Ordinary	26,107
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,890	Ordinary	19,890
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,009	Ordinary	-15,009
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,062	Ordinary	5,062
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,909	Ordinary	-109,909
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,501	Ordinary	8,501
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,355	Ordinary	1,355
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	903	Ordinary	903
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.90	-4,772	Ordinary	-4,772
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	552	Ordinary	552
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,207	Ordinary	10,207
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.90	593	Ordinary	593
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.90	494	Ordinary	494
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.86	1,164	Ordinary	1,164
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.86	776	Ordinary	776
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.86	-462	Ordinary	-462
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,452	Ordinary	136,452
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,957	Ordinary	6,957
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,984	Ordinary	20,984
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,833	Ordinary	13,833
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,167	Ordinary	-14,167
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,542	Ordinary	-158,542
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,107	Ordinary	-26,107
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,890	Ordinary	-19,890
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,353	Ordinary	-5,353
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,062	Ordinary	-5,062
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,961	Ordinary	-38,961

15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
15/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.86	2,372	Ordinary	2,372
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,604	Ordinary	85,604
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,175	Ordinary	9,175
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,247	Ordinary	17,247
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,998	Ordinary	32,998
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,479	Ordinary	51,479
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,198	Ordinary	37,198
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,453	Ordinary	5,453
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,158	Ordinary	4,158
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,762	Ordinary	2,762
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.06	14,162	Ordinary	14,162
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,100	Ordinary	82,100
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,998	Ordinary	-32,998
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,453	Ordinary	-5,453
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,158	Ordinary	-4,158
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,777	Ordinary	5,777
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,025	Ordinary	-44,025
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,613	Ordinary	5,613
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,551	Ordinary	42,551
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-727	Ordinary	-727
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,502	Ordinary	-2,502

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,800	Ordinary	6,800
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	735	Ordinary	735
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,836	Ordinary	2,836
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,247	Ordinary	-7,247
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,617	Ordinary	-14,617
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,732	Ordinary	-24,732
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,975	Ordinary	-8,975
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,678	Ordinary	-26,678
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,789	Ordinary	-31,789
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.37	-1,268	Ordinary	-1,268
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,648	Ordinary	45,648
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,888	Ordinary	-38,888
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,156	Ordinary	14,156
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,900	Ordinary	-18,900

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,100	Ordinary	82,100
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,591	Ordinary	-16,591
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,157	Ordinary	-27,157
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,540	Ordinary	12,540
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,016	Ordinary	-17,016
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,016	Ordinary	17,016
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,236	Ordinary	-150,236
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,236	Ordinary	150,236
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,800	Ordinary	-6,800
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,800	Ordinary	6,800
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,355	Ordinary	-1,355
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-903	Ordinary	-903
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,989	Ordinary	-4,989
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.37	-4,533	Ordinary	-4,533
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.37	-8,310	Ordinary	-8,310
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.37	-42,071	Ordinary	-42,071
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	735	Ordinary	735
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	591	Ordinary	591
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,573	Ordinary	46,573
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,873	Ordinary	1,873
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,181	Ordinary	2,181
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,437	Ordinary	25,437
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,458	Ordinary	13,458
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,345	Ordinary	150,345
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,836	Ordinary	2,836
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,026	Ordinary	2,026
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,968	Ordinary	7,968
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289	Ordinary	289
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,623	Ordinary	71,623
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	521	Ordinary	521
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426	Ordinary	426
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,444	Ordinary	1,444

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-735	Ordinary	-735
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-591	Ordinary	-591
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,012	Ordinary	-19,012
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,873	Ordinary	-1,873
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,181	Ordinary	-2,181
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28	Ordinary	-28
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28	Ordinary	-28
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28	Ordinary	-28
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28	Ordinary	-28
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28	Ordinary	-28
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,318	Ordinary	-15,318
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,458	Ordinary	-13,458
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,345	Ordinary	-150,345
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,836	Ordinary	-2,836
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,026	Ordinary	-2,026
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289	Ordinary	-289
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,623	Ordinary	-71,623
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-521	Ordinary	-521
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-426	Ordinary	-426
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,444	Ordinary	-1,444
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,098	Ordinary	-20,098
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,098	Ordinary	20,098
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,152	Ordinary	4,152
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,181	Ordinary	-5,181
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,181	Ordinary	5,181
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,749	Ordinary	-11,749
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,749	Ordinary	11,749
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,058	Ordinary	-11,058
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,058	Ordinary	11,058
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,577	Ordinary	-37,577
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,577	Ordinary	37,577
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.37	-4,242	Ordinary	-4,242
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.37	-21,475	Ordinary	-21,475
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	956	Ordinary	956
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	8,310	Ordinary	8,310
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	4,242	Ordinary	4,242
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.37	2,372	Ordinary	2,372
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.37	1,186	Ordinary	1,186
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,584	Ordinary	37,584
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,595	Ordinary	4,595
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,780	Ordinary	23,780
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,428	Ordinary	42,428
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,398	Ordinary	-4,398
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071,738	Ordinary	-1,071,738
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,576	Ordinary	-11,576
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,019	Ordinary	-4,019
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,003	Ordinary	-3,003
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,965	Ordinary	-24,965
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,711	Ordinary	-50,711
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,843	Ordinary	-77,843
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523

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 23/09/2026

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 23/09/2026

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)