

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

To Company Name/Scheme STEADFAST GROUP LIMITED

ACN/ARSN 073 659 677

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 22/09/2026

The previous notice was given to the company on 11/09/2026

The previous notice was dated 09/09/2026

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	95,249,104	8.57%	110,968,349	9.98%

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	33,665	Ordinary	33,665
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	14,812	Ordinary	14,812
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	2,066,968	Ordinary	2,066,968
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	263,051	Ordinary	263,051
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	87,315	Ordinary	87,315
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	132	Ordinary	132
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	25,051	Ordinary	25,051
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	59,348	Ordinary	59,348
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	140,486	Ordinary	140,486
STATE STREET BANK AND TRUST COMPANY	NBC GLOBAL FINANCE LIMITED	NBC GLOBAL FINANCE LIMITED	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,486,640	Ordinary	2,486,640
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	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	29,900	Ordinary	29,900

STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	141,690	Ordinary	141,690
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	43,466	Ordinary	43,466
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	285,835	Ordinary	285,835
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	11,190,528	Ordinary	11,190,528
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	11,970,050	Ordinary	11,970,050
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,033	Ordinary	1,033
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	10,352	Ordinary	10,352
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	27,381	Ordinary	27,381
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	8	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	27,515	Ordinary	27,515
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,013	Ordinary	31,013
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	291,664	Ordinary	291,664
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	559,949	Ordinary	559,949
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	541,292	Ordinary	541,292
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,684	Ordinary	12,684
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	117,721	Ordinary	117,721
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	248,387	Ordinary	248,387
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	14,175,598	Ordinary	14,175,598
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,853,202	Ordinary	6,853,202
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	453,132	Ordinary	453,132
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	140,811	Ordinary	140,811
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	1,482,753	Ordinary	1,482,753

SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,363	Ordinary	11,363
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	905,580	Ordinary	905,580
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	11,164	Ordinary	11,164
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	1,151	Ordinary	1,151
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,687,489	Ordinary	3,687,489
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	41,874,642	Ordinary	41,874,642
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	391,406	Ordinary	391,406
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,764,993	Ordinary	3,764,993
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	6,507,129	Ordinary	6,507,129

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 Alok Maheshwary

capacity

Authorised signatory

sign here



date

24/09/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

24/09/2026

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
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.71	3,316	Ordinary	3,316
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,734	Ordinary	31,734
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,375	Ordinary	-64,375
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,636	Ordinary	22,636
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,784	Ordinary	9,784
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,490	Ordinary	-14,490
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,515	Ordinary	-11,515
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,143	Ordinary	411,143
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,214	Ordinary	-4,214
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,381	Ordinary	-68,381
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,738	Ordinary	-3,738
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,098	Ordinary	70,098
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,960	Ordinary	9,960
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,346	Ordinary	14,346
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,698	Ordinary	47,698
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667,323	Ordinary	1,667,323
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,338,931	Ordinary	3,338,931
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921,026	Ordinary	921,026
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279,721	Ordinary	-1,279,721
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,380	Ordinary	205,380
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,614	Ordinary	2,614
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,029	Ordinary	12,029
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,980	Ordinary	108,980
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,201	Ordinary	-3,201
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,871	Ordinary	151,871
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,317	Ordinary	-34,317
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,287	Ordinary	-4,287
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,556	Ordinary	-26,556
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,140	Ordinary	-463,140

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904	Ordinary	-1,904
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,557	Ordinary	-3,557
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,366	Ordinary	-8,366
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,753	Ordinary	-57,753
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,788	Ordinary	-5,788
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,164	Ordinary	-6,164
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,769	Ordinary	-57,769
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,458	Ordinary	-9,458
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,751	Ordinary	-4,751
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,097,408	Ordinary	-4,097,408
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,709	Ordinary	-50,709
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,532	Ordinary	68,532
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,009	Ordinary	115,009
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,684	Ordinary	-5,684
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,268	Ordinary	186,268
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577,653	Ordinary	577,653
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,013	Ordinary	-6,013
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,637	Ordinary	63,637
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,358	Ordinary	29,358
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,230	Ordinary	77,230
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,618	Ordinary	620,618
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,665	Ordinary	-491,665
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,149	Ordinary	4,149
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,669	Ordinary	-175,669
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676,592	Ordinary	676,592
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,126	Ordinary	402,126
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,594	Ordinary	-38,594
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,912	Ordinary	34,912
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,809	Ordinary	167,809

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,577	Ordinary	-17,577
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,848	Ordinary	525,848
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,730	Ordinary	-43,730
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618,498	Ordinary	618,498
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,283	Ordinary	21,283
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566,155	Ordinary	1,566,155
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,802	Ordinary	-152,802
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,668	Ordinary	-247,668
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,783	Ordinary	35,783
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,871	Ordinary	12,871
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,452	Ordinary	21,452
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.71	84,912	Ordinary	84,912
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,797	Ordinary	26,797
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,013	Ordinary	31,013
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,647	Ordinary	-23,647
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,587	Ordinary	20,587
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,183	Ordinary	10,183
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,045	Ordinary	20,045
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,981	Ordinary	4,981
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007,771	Ordinary	1,007,771
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,764	Ordinary	16,764
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,982	Ordinary	20,982
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,491	Ordinary	275,491
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
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	486	Ordinary	486
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,804	Ordinary	3,804
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,994	Ordinary	50,994
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,988	Ordinary	-103,988

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
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	445	Ordinary	445
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,293	Ordinary	124,293
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,988	Ordinary	8,988
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,541	Ordinary	-3,541
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,755	Ordinary	-3,755
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667,323	Ordinary	-1,667,323
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,932	Ordinary	-70,932
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,380	Ordinary	-205,380
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,980	Ordinary	-108,980
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,268	Ordinary	-186,268
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
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	-95	Ordinary	-95
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,230	Ordinary	-77,230
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,605	Ordinary	-30,605
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,283	Ordinary	-9,283
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676,592	Ordinary	-676,592

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,912	Ordinary	-34,912
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688,455	Ordinary	-1,688,455
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,432	Ordinary	-8,432
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,965	Ordinary	-14,965
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-846	Ordinary	-846
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	846	Ordinary	846
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,054	Ordinary	-29,054
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,054	Ordinary	29,054
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684	Ordinary	-12,684
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684	Ordinary	12,684
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,651	Ordinary	-122,651
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,651	Ordinary	122,651
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,029	Ordinary	-9,029
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,029	Ordinary	9,029
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,400	Ordinary	-27,400
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,400	Ordinary	27,400
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,056	Ordinary	-67,056
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,056	Ordinary	67,056
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,988	Ordinary	-5,988
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,988	Ordinary	5,988
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,860	Ordinary	-79,860
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,029	Ordinary	-9,029
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,275	Ordinary	-205,275
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,363	Ordinary	14,363
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,957	Ordinary	-6,957
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,930	Ordinary	-4,930
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007,771	Ordinary	-1,007,771
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,491	Ordinary	-275,491
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,988	Ordinary	-8,988
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837,085	Ordinary	837,085

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748,159	Ordinary	-1,748,159
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,563	Ordinary	22,563
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,955	Ordinary	5,955
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,381	Ordinary	2,381
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,142	Ordinary	14,142
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,239	Ordinary	3,239
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,744	Ordinary	17,744
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,715,697	Ordinary	5,715,697
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,765	Ordinary	34,765
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,472	Ordinary	14,472
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,978	Ordinary	18,978
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,764	Ordinary	7,764
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,623	Ordinary	6,623
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,076	Ordinary	93,076
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,491	Ordinary	-5,491
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,998	Ordinary	8,998
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,516	Ordinary	22,516
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,646	Ordinary	6,646
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,428	Ordinary	38,428

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092,756	Ordinary	2,092,756
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,187	Ordinary	3,187
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-846	Ordinary	-846
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,721	Ordinary	117,721
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,900	Ordinary	29,900
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,054	Ordinary	-29,054
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,651	Ordinary	-122,651
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,797	Ordinary	26,797
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,029	Ordinary	-9,029
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,400	Ordinary	-27,400
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,808	Ordinary	-5,808
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,798	Ordinary	6,798
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,925	Ordinary	17,925
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,207	Ordinary	2,207
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.72	-10,470	Ordinary	-10,470
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,732	Ordinary	-20,732
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,192	Ordinary	27,192
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.72	1,090	Ordinary	1,090
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.72	-29,007	Ordinary	-29,007
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.72	4,634	Ordinary	4,634
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,687	Ordinary	-19,687
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,515	Ordinary	27,515
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704,715	Ordinary	1,704,715
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,955	Ordinary	-5,955
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,142	Ordinary	-14,142
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,239	Ordinary	-3,239
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,576	Ordinary	-109,576
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,495	Ordinary	126,495
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64

15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,765	Ordinary	-34,765
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,225	Ordinary	21,225
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,275	Ordinary	16,275
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,472	Ordinary	-14,472
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,506	Ordinary	8,506
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,129	Ordinary	4,129
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,764	Ordinary	-7,764
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,329	Ordinary	-17,329
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,075	Ordinary	-93,075
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,588	Ordinary	-7,588
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,516	Ordinary	-22,516
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,450	Ordinary	-11,450
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,919	Ordinary	-7,919
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,784	Ordinary	52,784
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,279	Ordinary	-22,279
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888,079	Ordinary	-888,079
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,921	Ordinary	-23,921
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,715,697	Ordinary	-5,715,697
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,978	Ordinary	-18,978
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,998	Ordinary	-8,998
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,789	Ordinary	-40,789
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	846	Ordinary	846
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,150	Ordinary	56,150
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,721	Ordinary	-117,721
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,900	Ordinary	-29,900
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,054	Ordinary	29,054

15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684	Ordinary	-12,684
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,721	Ordinary	117,721
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,165	Ordinary	-57,165
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,266	Ordinary	18,266
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,567	Ordinary	4,567
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,297	Ordinary	-8,297
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	889,786	Ordinary	889,786
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,370,092	Ordinary	-2,370,092
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,503	Ordinary	24,503
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,449	Ordinary	-8,449
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,426	Ordinary	27,426
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779,401	Ordinary	-779,401
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	-88	Ordinary	-88
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,582	Ordinary	-128,582
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,455	Ordinary	-5,455
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,041	Ordinary	-98,041
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,881	Ordinary	-10,881
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,944	Ordinary	-24,944
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,980	Ordinary	-8,980
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,217	Ordinary	-10,217
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,574	Ordinary	-11,574
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,976	Ordinary	39,976
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757,887	Ordinary	-757,887
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	-59	Ordinary	-59
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	-52,784	Ordinary	-52,784
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889,786	Ordinary	-889,786
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,503	Ordinary	-24,503

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,976	Ordinary	-39,976
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312,590	Ordinary	-1,312,590
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,369	Ordinary	8,369
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177,226	Ordinary	2,177,226
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,509	Ordinary	8,509
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,200	Ordinary	-37,200
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783,986	Ordinary	783,986
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,187	Ordinary	129,187
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,214	Ordinary	-6,214
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,964	Ordinary	98,964
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	-7,930	Ordinary	-7,930
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,144	Ordinary	25,144
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,204	Ordinary	-4,204
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,174	Ordinary	-4,174
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,476	Ordinary	3,476
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,455	Ordinary	78,455
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,381	Ordinary	27,381
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,352	Ordinary	10,352
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,776	Ordinary	-171,776
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,353	Ordinary	-11,353
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243,695	Ordinary	-2,243,695
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,455	Ordinary	-78,455
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,480	Ordinary	3,480
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,136	Ordinary	5,136
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,143	Ordinary	48,143
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,713	Ordinary	14,713
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,167	Ordinary	-115,167
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,616	Ordinary	4,616
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,464	Ordinary	7,464
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,730	Ordinary	11,730
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,661	Ordinary	21,661
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,258	Ordinary	18,258
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,664	Ordinary	38,664
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,723	Ordinary	-3,723
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,114	Ordinary	27,114
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,435	Ordinary	3,435
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160,557	Ordinary	1,160,557
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,774	Ordinary	30,774
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,193	Ordinary	11,193
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,517	Ordinary	5,517
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,633	Ordinary	480,633
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,561	Ordinary	47,561
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,783	Ordinary	-14,783
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,643	Ordinary	11,643
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,433	Ordinary	55,433
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,223	Ordinary	17,223
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,008	Ordinary	8,008
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	15,750	Ordinary	15,750
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,841	Ordinary	158,841
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,847	Ordinary	150,847
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,563	Ordinary	7,563
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,056	Ordinary	49,056
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,078	Ordinary	-19,078
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,195	Ordinary	106,195
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	1,006	Ordinary	1,006
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,949	Ordinary	8,949
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,620	Ordinary	11,620
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,974	Ordinary	5,974
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,069	Ordinary	493,069
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,055	Ordinary	11,055
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,447	Ordinary	9,447
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.72	-4,646	Ordinary	-4,646
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-846	Ordinary	-846
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	846	Ordinary	846
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,150	Ordinary	-56,150

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,150	Ordinary	56,150
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,054	Ordinary	-29,054
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,054	Ordinary	29,054
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,721	Ordinary	-117,721
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,721	Ordinary	117,721
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,797	Ordinary	-26,797
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,797	Ordinary	26,797
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,083	Ordinary	-4,083
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,083	Ordinary	4,083
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,798	Ordinary	-6,798
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,798	Ordinary	6,798
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,179	Ordinary	-42,179
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,179	Ordinary	42,179
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,207	Ordinary	-2,207
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,207	Ordinary	2,207
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,407	Ordinary	1,407
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,419	Ordinary	36,419
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,901	Ordinary	219,901
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,108	Ordinary	28,108
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,407	Ordinary	-1,407
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,419	Ordinary	-36,419
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,901	Ordinary	-219,901
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,108	Ordinary	-28,108
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,381	Ordinary	-27,381
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,381	Ordinary	27,381
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,352	Ordinary	-10,352
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,352	Ordinary	10,352
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.72	-57,064	Ordinary	-57,064
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,013	Ordinary	31,013
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,466	Ordinary	43,466
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,746	Ordinary	-1,746
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,733	Ordinary	-98,733
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,001	Ordinary	-9,001
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,186	Ordinary	18,186
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,409	Ordinary	-104,409
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,139	Ordinary	-48,139

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,259	Ordinary	16,259
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,569	Ordinary	-26,569
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,652	Ordinary	-2,652
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,865	Ordinary	-8,865
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,689	Ordinary	3,689
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,878	Ordinary	153,878
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,026	Ordinary	35,026
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829,504	Ordinary	-829,504
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749,366	Ordinary	1,749,366
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,514	Ordinary	194,514
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,993	Ordinary	238,993
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649,571	Ordinary	2,649,571
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,123	Ordinary	87,123
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,977	Ordinary	27,977
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,959	Ordinary	21,959
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,429	Ordinary	-55,429
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,830	Ordinary	3,830
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,486	Ordinary	-4,486
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,435	Ordinary	-3,435
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,604	Ordinary	452,604
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,007	Ordinary	-8,007
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,973,372	Ordinary	3,973,372
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,949	Ordinary	-8,949
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,802	Ordinary	498,802
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,563	Ordinary	-7,563

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,725	Ordinary	-136,725
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,135	Ordinary	-5,135
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,973	Ordinary	-5,973
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116,897	Ordinary	1,116,897
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,464	Ordinary	-7,464
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,730	Ordinary	-11,730
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,258	Ordinary	-18,258
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,664	Ordinary	-38,664
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785	Ordinary	-1,785
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,114	Ordinary	-27,114
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160,557	Ordinary	-1,160,557
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,774	Ordinary	-30,774
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,517	Ordinary	-5,517
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,505	Ordinary	-2,505
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,633	Ordinary	-480,633
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,561	Ordinary	-47,561
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,223	Ordinary	-17,223
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,750	Ordinary	-15,750
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,841	Ordinary	-158,841
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,847	Ordinary	-150,847
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,056	Ordinary	-49,056
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,353	Ordinary	-3,353
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,069	Ordinary	-493,069
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,055	Ordinary	-11,055
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,447	Ordinary	-9,447
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,558	Ordinary	8,558
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,172	Ordinary	11,172
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,283	Ordinary	11,283

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,746	Ordinary	-1,746
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,000	Ordinary	26,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,083	Ordinary	-4,083
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,798	Ordinary	-6,798
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,179	Ordinary	-42,179
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,207	Ordinary	-2,207
22/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.73	69,688	Ordinary	69,688
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,614	Ordinary	27,614
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116,899	Ordinary	-1,116,899
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,010	Ordinary	24,010
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,643	Ordinary	498,643
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,387	Ordinary	14,387
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,231	Ordinary	-326,231
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,848	Ordinary	177,848
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,886	Ordinary	87,886
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,157	Ordinary	5,157
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,971	Ordinary	7,971
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144,928	Ordinary	-1,144,928
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,019	Ordinary	3,019
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,156	Ordinary	47,156
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,063	Ordinary	516,063
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,468	Ordinary	2,468
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,240	Ordinary	22,240
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,123	Ordinary	8,123
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,334	Ordinary	4,334
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,220	Ordinary	24,220
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,905	Ordinary	-56,905
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,172	Ordinary	4,172
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,133	Ordinary	59,133
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,140	Ordinary	89,140
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354,099	Ordinary	1,354,099
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,428	Ordinary	59,428
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,639	Ordinary	18,639
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820,845	Ordinary	820,845
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,362	Ordinary	-127,362
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,218,523	Ordinary	8,218,523
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,717	Ordinary	37,717
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,346	Ordinary	-156,346
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,614	Ordinary	25,614
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,084	Ordinary	-296,084
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,179	Ordinary	5,179
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194

22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,213	Ordinary	9,213
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035,823	Ordinary	1,035,823
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,999	Ordinary	8,999
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,077	Ordinary	12,077
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,668	Ordinary	7,668
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,309	Ordinary	263,309
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601,554	Ordinary	-2,601,554
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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 24/09/2026

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 24/09/2026

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)