

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

To Company Name/Scheme RELIANCE WORLDWIDE CORPORATION LIMITED

ACN/ARSN 610 855 877

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 24/09/2026

The previous notice was given to the company on 28/08/2026

The previous notice was dated 26/08/2026

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	52,559,839	7.03%	61,873,277	8.27%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	223,355	Ordinary	223,355
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	78,481	Ordinary	78,481
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,897,010	Ordinary	6,897,010
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	40,545	Ordinary	40,545
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	12,421	Ordinary	12,421
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	6,896,992	Ordinary	6,896,992
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	109,727	Ordinary	109,727
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	260,644	Ordinary	260,644

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	3,677,720	Ordinary	3,677,720
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	21,684	Ordinary	21,684
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	12,421	Ordinary	12,421
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	536,195	Ordinary	536,195
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	5,114,913	Ordinary	5,114,913
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	250,136	Ordinary	250,136
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	46,353	Ordinary	46,353
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	1,575,038	Ordinary	1,575,038
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	537,161	Ordinary	537,161
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,628	Ordinary	11,628
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,509	Ordinary	1,509
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	548	Ordinary	548
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	2,941,849	Ordinary	2,941,849
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	29,389,092	Ordinary	29,389,092
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	205,394	Ordinary	205,394
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	2,525,687	Ordinary	2,525,687
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	506,774	Ordinary	506,774

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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 EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>28/09/2026</u>

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

28/09/2026

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
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,863	Ordinary	-16,863
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,152	Ordinary	-17,152
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,882	Ordinary	-22,882
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585,941	Ordinary	-1,585,941
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,672	Ordinary	-261,672
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,704	Ordinary	-196,704
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,392	Ordinary	-50,392
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,412	Ordinary	-38,412
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,172	Ordinary	3,172
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	1,160	Ordinary	1,160
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-3,324	Ordinary	-3,324
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,062	Ordinary	-5,062
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,591	Ordinary	-12,591
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,813	Ordinary	-12,813
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184,626	Ordinary	-1,184,626
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,400	Ordinary	-195,400
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,121	Ordinary	-147,121
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,695	Ordinary	-37,695
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,445	Ordinary	39,445
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,389	Ordinary	-45,389
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,697	Ordinary	-21,697
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,635	Ordinary	16,635
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.17	2,436	Ordinary	2,436
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,062	Ordinary	-5,062
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,537	Ordinary	-10,537
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,537	Ordinary	10,537
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,773	Ordinary	-18,773
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,773	Ordinary	18,773
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,726	Ordinary	18,726
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,225	Ordinary	-11,225
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,050	Ordinary	19,050
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,185	Ordinary	47,185
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760,207	Ordinary	1,760,207
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,004	Ordinary	290,004
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,337	Ordinary	219,337
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,083	Ordinary	56,083
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,884	Ordinary	3,884
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,341	Ordinary	21,341
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,672	Ordinary	9,672
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,290	Ordinary	6,290
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912,624	Ordinary	912,624
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,201	Ordinary	150,201
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,723	Ordinary	113,723
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,081	Ordinary	29,081
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,171	Ordinary	68,171
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,012	Ordinary	-9,012
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,684	Ordinary	-16,684
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,152	Ordinary	-42,152
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-317,015	Ordinary	-317,015
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,682	Ordinary	-235,682
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,174	Ordinary	2,174
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,948	Ordinary	3,948
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,283	Ordinary	4,283
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,286	Ordinary	-60,286
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,906	Ordinary	15,906
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,536	Ordinary	11,536
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,289	Ordinary	-9,289
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,375	Ordinary	18,375
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,110	Ordinary	-20,110
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,455	Ordinary	-20,455
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,195	Ordinary	-56,195
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892,408	Ordinary	-1,892,408
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,478	Ordinary	20,478
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,731	Ordinary	15,731
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,493	Ordinary	-311,493
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,388	Ordinary	5,388
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	7,980	Ordinary	7,980
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,475	Ordinary	4,475
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,791	Ordinary	5,791
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,999	Ordinary	28,999
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,996	Ordinary	-8,996
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,948	Ordinary	-3,948
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,283	Ordinary	-4,283
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,906	Ordinary	-15,906
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,536	Ordinary	-11,536
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,375	Ordinary	-18,375
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,003	Ordinary	-3,003
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803	Ordinary	-1,803
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,478	Ordinary	-20,478
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,731	Ordinary	-15,731
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,388	Ordinary	-5,388
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,509	Ordinary	24,509
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,378	Ordinary	36,378

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,917	Ordinary	5,917
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,635	Ordinary	-16,635
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,635	Ordinary	16,635
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,538	Ordinary	-10,538
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,538	Ordinary	10,538
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,625	Ordinary	43,625
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,060	Ordinary	3,060
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,008	Ordinary	13,008
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,642	Ordinary	287,642
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,447	Ordinary	47,447
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,825	Ordinary	35,825
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,167	Ordinary	9,167
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,226	Ordinary	18,226
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,733	Ordinary	-11,733
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,942	Ordinary	-11,942
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104,443	Ordinary	-1,104,443
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,076	Ordinary	-182,076
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,679	Ordinary	-137,679
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,195	Ordinary	-35,195
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,221	Ordinary	17,221
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,639	Ordinary	36,639
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438

07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	32,892	Ordinary	32,892
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-2,228	Ordinary	-2,228
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,350	Ordinary	113,350
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,964	Ordinary	28,964
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,429	Ordinary	14,429
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,663	Ordinary	9,663
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,166	Ordinary	10,166
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,835	Ordinary	9,835
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,029	Ordinary	6,029
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909,357	Ordinary	909,357
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,817	Ordinary	149,817
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.23	528	Ordinary	528
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,828	Ordinary	-61,828
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,121	Ordinary	-42,121
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,696	Ordinary	48,696
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,902	Ordinary	3,902
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,234	Ordinary	12,234
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,719	Ordinary	2,719
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,334	Ordinary	8,334
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,995	Ordinary	-9,995
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584,045	Ordinary	584,045
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,473	Ordinary	251,473
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,535	Ordinary	41,535
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,854	Ordinary	11,854

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,363	Ordinary	31,363
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,619	Ordinary	99,619
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,986	Ordinary	10,986
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,000	Ordinary	8,000
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,364	Ordinary	109,364
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,891	Ordinary	-22,891
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,991	Ordinary	69,991
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,537	Ordinary	29,537
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,826	Ordinary	91,826
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,880	Ordinary	108,880
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,308	Ordinary	5,308
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217	Ordinary	2,217
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,314	Ordinary	3,314
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,166	Ordinary	-10,166
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-18,828	Ordinary	-18,828
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	2,232	Ordinary	2,232
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,460	Ordinary	57,460
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,169	Ordinary	3,169
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,765	Ordinary	9,765
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,641	Ordinary	6,641
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,539	Ordinary	-29,539
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,703	Ordinary	464,703
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,725	Ordinary	-51,725
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,467	Ordinary	-8,467
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,581	Ordinary	9,581

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,218	Ordinary	-6,218
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,857	Ordinary	80,857
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,904	Ordinary	8,904
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,115	Ordinary	86,115
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,849	Ordinary	-39,849
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,080	Ordinary	56,080
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,296	Ordinary	23,296
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,871	Ordinary	-5,871
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,236	Ordinary	73,236
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,857	Ordinary	85,857
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,166	Ordinary	4,166
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,288	Ordinary	5,288
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,724	Ordinary	-11,724
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319	Ordinary	2,319
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,868	Ordinary	-14,868
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	-87	Ordinary	-87
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,760	Ordinary	42,760
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,176	Ordinary	-7,176
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,619	Ordinary	-3,619
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,093	Ordinary	-11,093
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,871	Ordinary	-12,871
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
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	-256	Ordinary	-256

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,060	Ordinary	19,060
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,295	Ordinary	-67,295
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
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	54	Ordinary	54
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
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	Borrow - for stock borrows	n/a	-16,635	Ordinary	-16,635
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,635	Ordinary	16,635
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,538	Ordinary	-10,538
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,538	Ordinary	10,538
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,945	Ordinary	-19,945
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,751	Ordinary	-168,751
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,557	Ordinary	-18,557
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,612	Ordinary	-180,612
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,895	Ordinary	-118,895
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,213	Ordinary	-49,213
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,970	Ordinary	-153,970
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,866	Ordinary	-181,866
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,884	Ordinary	-9,884
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,763	Ordinary	-3,763
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,572	Ordinary	-6,572
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,622	Ordinary	-6,622
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,522	Ordinary	-20,522
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,195	Ordinary	-4,195
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,979	Ordinary	-13,979

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981,453	Ordinary	-981,453
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,409	Ordinary	-3,409
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
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	-17	Ordinary	-17
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	-12	Ordinary	-12
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,029	Ordinary	9,029
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-13,239	Ordinary	-13,239
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.29	1,056	Ordinary	1,056
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	1,716	Ordinary	1,716
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	1,144	Ordinary	1,144
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,030	Ordinary	3,030
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,757	Ordinary	-4,757
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,569	Ordinary	8,569
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552

16/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	68,988	Ordinary	68,988
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,122	Ordinary	34,122
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,667	Ordinary	17,667
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,656	Ordinary	-4,656
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,649	Ordinary	53,649
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,746	Ordinary	-4,746
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,124	Ordinary	11,124
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,961	Ordinary	36,961
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,058	Ordinary	7,058
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616,679	Ordinary	2,616,679
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,513	Ordinary	-437,513
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
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	9,025	Ordinary	9,025
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,070	Ordinary	-72,070
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,551	Ordinary	50,551
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,950	Ordinary	-54,950
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,321	Ordinary	455,321
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,424	Ordinary	49,424
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,984	Ordinary	-13,984
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,926	Ordinary	-5,926
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,750	Ordinary	477,750
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,162	Ordinary	3,162
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,485	Ordinary	313,485
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,865	Ordinary	129,865
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,126	Ordinary	-13,126
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,128	Ordinary	408,128
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,390	Ordinary	481,390
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,818	Ordinary	11,818
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,318	Ordinary	26,318
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,043	Ordinary	10,043
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,147	Ordinary	19,147
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	20,878	Ordinary	20,878

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,962	Ordinary	144,962
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,038	Ordinary	5,038
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,214	Ordinary	-4,214
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,500	Ordinary	12,500
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,667	Ordinary	-17,667
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,649	Ordinary	-53,649
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,124	Ordinary	-11,124
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,961	Ordinary	-36,961
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616,679	Ordinary	-2,616,679
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,025	Ordinary	-9,025
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,551	Ordinary	-50,551
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,321	Ordinary	-455,321
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,424	Ordinary	-49,424
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,750	Ordinary	-477,750
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,162	Ordinary	-3,162
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,485	Ordinary	-313,485
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,865	Ordinary	-129,865
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,128	Ordinary	-408,128
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,390	Ordinary	-481,390
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,818	Ordinary	-11,818
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,318	Ordinary	-26,318
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,043	Ordinary	-10,043
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,147	Ordinary	-19,147
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,095	Ordinary	5,095
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,734	Ordinary	42,734
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,809	Ordinary	6,809
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,505	Ordinary	5,505
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,420	Ordinary	21,420
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,977	Ordinary	660,977
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,509	Ordinary	7,509
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,292	Ordinary	23,292
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,251	Ordinary	8,251
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,214	Ordinary	-4,214
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,214	Ordinary	-4,214
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,146	Ordinary	11,146
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	34,494	Ordinary	34,494
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.59	30,110	Ordinary	30,110
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.59	-2,237	Ordinary	-2,237
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,421	Ordinary	-12,421
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79	Ordinary	-79
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,863	Ordinary	45,863
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,374	Ordinary	-3,374
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,437	Ordinary	-3,437
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,175	Ordinary	-10,175
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,759	Ordinary	7,759
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,043	Ordinary	-28,043
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,923	Ordinary	-316,923
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,767	Ordinary	3,767
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,775	Ordinary	2,775
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,185	Ordinary	2,185
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,298	Ordinary	-52,298
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,096	Ordinary	-40,096
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,234	Ordinary	237,234
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,749	Ordinary	12,749

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,421	Ordinary	-12,421
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,421	Ordinary	12,421
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.59	421,688	Ordinary	421,688
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,421	Ordinary	12,421
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,421	Ordinary	-12,421
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,684	Ordinary	-21,684
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,684	Ordinary	21,684
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.62	-934	Ordinary	-934
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,290	Ordinary	11,290
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,828	Ordinary	11,828
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,191	Ordinary	3,191
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,361	Ordinary	271,361
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,427	Ordinary	5,427
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,285	Ordinary	-4,285
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,350	Ordinary	-4,350
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,843	Ordinary	-12,843
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,759	Ordinary	-7,759
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,934	Ordinary	-400,934
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775	Ordinary	-2,775
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,185	Ordinary	-2,185
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,078	Ordinary	-66,078
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,480	Ordinary	-50,480
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,122	Ordinary	-34,122
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	-5	Ordinary	-5
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,751	Ordinary	38,751
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,192	Ordinary	93,192
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,002	Ordinary	4,002
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,434	Ordinary	3,434
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,392	Ordinary	3,392
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
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	119,745	Ordinary	119,745
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,289	Ordinary	7,289
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,781	Ordinary	4,781
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,753	Ordinary	91,753
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,689	Ordinary	32,689
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,763	Ordinary	1,763
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,538	Ordinary	25,538
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,302	Ordinary	5,302
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,238	Ordinary	22,238
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	71,942	Ordinary	71,942
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,014	Ordinary	22,014
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,816	Ordinary	-46,816
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,765	Ordinary	5,765
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,231	Ordinary	4,231
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,225	Ordinary	-6,225
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,819	Ordinary	77,819
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,600	Ordinary	7,600
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,100	Ordinary	10,100
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,843	Ordinary	-90,843
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,527	Ordinary	18,527
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,151	Ordinary	30,151
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,554	Ordinary	3,554
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,271	Ordinary	4,271
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,868	Ordinary	19,868
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,857	Ordinary	2,857
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,421	Ordinary	-12,421
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,421	Ordinary	12,421
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,684	Ordinary	-21,684
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,684	Ordinary	21,684
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,051	Ordinary	34,051
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,276	Ordinary	346,276
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,179	Ordinary	4,179
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,445	Ordinary	170,445
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,986	Ordinary	24,986
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,108	Ordinary	15,108
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645,939	Ordinary	645,939

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,489	Ordinary	15,489
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,687	Ordinary	429,687
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609,940	Ordinary	609,940
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,635	Ordinary	29,635
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,930	Ordinary	-72,930
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,998	Ordinary	34,998
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,925	Ordinary	15,925
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,890	Ordinary	-6,890
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,443	Ordinary	13,443
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,407	Ordinary	-49,407
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627,198	Ordinary	627,198
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,976	Ordinary	70,976
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,204	Ordinary	133,204
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,976	Ordinary	11,976
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,822	Ordinary	48,822
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,700	Ordinary	38,700
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,429	Ordinary	13,429
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,468	Ordinary	450,468
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,448,829	Ordinary	3,448,829
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,026	Ordinary	542,026
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,761	Ordinary	65,761
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,893	Ordinary	5,893
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,971	Ordinary	-7,971
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,818	Ordinary	87,818
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,734,127	Ordinary	2,734,127

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,190	Ordinary	29,190
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,993	Ordinary	-10,993
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,311	Ordinary	-10,311
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,765	Ordinary	-40,765
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,932	Ordinary	-34,932
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,749	Ordinary	-3,749
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,271	Ordinary	-4,271
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,406	Ordinary	-45,406
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,795	Ordinary	63,795
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,539	Ordinary	23,539

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 28/09/2026

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 28/09/2026

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)