

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

To Company Name/Scheme DOWNER EDI LIMITED

ACN/ARSN 003 872 848

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 07/10/2026

The previous notice was given to the company on 17/09/2026

The previous notice was dated 15/09/2026

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	51,928,445	7.88%	44,657,200	6.84%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,586	Ordinary	16,586
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,328	Ordinary	25,328
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	460,227	Ordinary	460,227
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	198,733	Ordinary	198,733
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	49,438	Ordinary	49,438
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	125,808	Ordinary	125,808
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1	Ordinary	1
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	2,652,504	Ordinary	2,652,504
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	20,711	Ordinary	20,711
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	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	24,709	Ordinary	24,709

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	19,779	Ordinary	19,779
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	130,120	Ordinary	130,120
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	68	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,989	Ordinary	4,989
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	4,825,670	Ordinary	4,825,670
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	239,251	Ordinary	239,251
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	88,153	Ordinary	88,153
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	1,098,167	Ordinary	1,098,167
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,664	Ordinary	9,664
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	567,816	Ordinary	567,816
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	526	Ordinary	526
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	2,263,751	Ordinary	2,263,751
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	25,435,938	Ordinary	25,435,938
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	242,023	Ordinary	242,023
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	2,299,626	Ordinary	2,299,626
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	3,857,614	Ordinary	3,857,614

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>09/10/2026</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

09/10/2026

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
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,542	Ordinary	16,542
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,979	Ordinary	30,979
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,721	Ordinary	32,721
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,986	Ordinary	-19,986
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,725	Ordinary	5,725
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,392	Ordinary	4,392
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	2,139	Ordinary	2,139
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,750	Ordinary	2,750
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,839	Ordinary	31,839
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,513	Ordinary	-4,513
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359,304	Ordinary	-1,359,304
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,654	Ordinary	-14,654
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.61	18,469	Ordinary	18,469
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,800	Ordinary	20,800
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,445	Ordinary	-4,445
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,053	Ordinary	-3,053
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,887	Ordinary	-59,887
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,754	Ordinary	-217,754
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,587	Ordinary	58,587
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,156	Ordinary	-17,156
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,040	Ordinary	9,040
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,160	Ordinary	-5,160
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,676	Ordinary	7,676
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,143	Ordinary	-38,143
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,146	Ordinary	-4,146
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,309	Ordinary	-39,309
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,657	Ordinary	127,657

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,038	Ordinary	-26,038
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,637	Ordinary	-10,637
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,178	Ordinary	4,178
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,863	Ordinary	-33,863
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,154	Ordinary	-39,154
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521,771	Ordinary	521,771
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,726	Ordinary	-12,726
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,665	Ordinary	1,665
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.56	-22,447	Ordinary	-22,447
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.56	4,288	Ordinary	4,288
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89	Ordinary	-89
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,551	Ordinary	-7,551
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,091	Ordinary	241,091
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,040	Ordinary	-29,040
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689	Ordinary	-2,689
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,005	Ordinary	-21,005
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,325	Ordinary	-19,325
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,035	Ordinary	4,035
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,124	Ordinary	-39,124
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,592	Ordinary	-28,592
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,302	Ordinary	-3,302
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,086	Ordinary	-25,086
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,882	Ordinary	-2,882
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,129	Ordinary	-29,129
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,017	Ordinary	-8,017
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,932	Ordinary	70,932
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,653	Ordinary	-6,653
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,015	Ordinary	-3,015
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,044	Ordinary	-159,044
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,218	Ordinary	-30,218
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,279	Ordinary	-19,279
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,399	Ordinary	-5,399
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,283	Ordinary	-2,283
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,160	Ordinary	-13,160
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,711	Ordinary	20,711
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,485	Ordinary	-6,485
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,066	Ordinary	-1,066
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.56	-6,737	Ordinary	-6,737
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.56	-109,972	Ordinary	-109,972
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,180	Ordinary	15,180
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,531	Ordinary	5,531
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,180	Ordinary	-15,180
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,531	Ordinary	-5,531
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,264	Ordinary	-10,264
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,749	Ordinary	16,749
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.56	-65,094	Ordinary	-65,094
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.56	3,278	Ordinary	3,278
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.58	-89,859	Ordinary	-89,859

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,711	Ordinary	-20,711
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422,631	Ordinary	-2,422,631
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,283	Ordinary	3,283
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	21,527	Ordinary	21,527
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544	Ordinary	2,544
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,910	Ordinary	4,910
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,807	Ordinary	4,807
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,959	Ordinary	-30,959
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,505	Ordinary	-159,505
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,070	Ordinary	3,070
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,913	Ordinary	3,913
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,555	Ordinary	-121,555
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,223	Ordinary	110,223
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,854	Ordinary	8,854
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,385,641	Ordinary	3,385,641
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,138	Ordinary	32,138
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,341	Ordinary	-10,341
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,496	Ordinary	-10,496
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,570	Ordinary	4,570
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
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	-967,159	Ordinary	-967,159
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,797	Ordinary	15,797
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,711	Ordinary	-20,711
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,711	Ordinary	20,711
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795,562	Ordinary	-795,562
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,977	Ordinary	-7,977
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,099	Ordinary	-95,099
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,427	Ordinary	-138,427
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,980	Ordinary	-14,980
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,618	Ordinary	-123,618
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,349	Ordinary	-147,349
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,952	Ordinary	-5,952
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,354	Ordinary	-5,354
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,560	Ordinary	-14,560
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,046	Ordinary	-3,046
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,655	Ordinary	-3,655
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,182	Ordinary	-11,182
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,246	Ordinary	-16,246
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,737	Ordinary	-2,737
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,992	Ordinary	-38,992
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,853	Ordinary	-142,853
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,455	Ordinary	-3,455
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693,169	Ordinary	-1,693,169
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,311	Ordinary	-17,311
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,216	Ordinary	9,216
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,674	Ordinary	8,674
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95

22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,765	Ordinary	3,765
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,885	Ordinary	-9,885
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,359	Ordinary	9,359
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
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	-104	Ordinary	-104
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,712	Ordinary	32,712
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,589	Ordinary	-175,589
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,711	Ordinary	-20,711
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,711	Ordinary	20,711
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,749	Ordinary	-16,749

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,749	Ordinary	16,749
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.66	-6,764	Ordinary	-6,764
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,716	Ordinary	6,716
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,634	Ordinary	253,634
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,674	Ordinary	3,674
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,888	Ordinary	25,888
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,474	Ordinary	-13,474
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,451	Ordinary	-5,451
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.66	-1,024	Ordinary	-1,024
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.66	-3,280	Ordinary	-3,280
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,258	Ordinary	5,258
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,471	Ordinary	18,471
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867,380	Ordinary	-867,380
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,180	Ordinary	-15,180
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,531	Ordinary	-5,531
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,180	Ordinary	15,180
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,531	Ordinary	5,531
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,353	Ordinary	27,353
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,996	Ordinary	10,996
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,718	Ordinary	4,718
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,434	Ordinary	3,434
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,031	Ordinary	35,031
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,438	Ordinary	-543,438
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.66	29,377	Ordinary	29,377
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,749	Ordinary	-16,749
28/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.67	-8,763	Ordinary	-8,763
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,397	Ordinary	-360,397
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,392	Ordinary	-4,392
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,597	Ordinary	55,597
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,077	Ordinary	-6,077
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,223	Ordinary	17,223
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,494	Ordinary	-36,494
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,749	Ordinary	16,749
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	67,881	Ordinary	67,881
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	1,944	Ordinary	1,944
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.82	-11,178	Ordinary	-11,178
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	2,946	Ordinary	2,946
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	2,946	Ordinary	2,946
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,592	Ordinary	71,592
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,976	Ordinary	13,976
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,682	Ordinary	4,682
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,097	Ordinary	55,097
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,615	Ordinary	5,615
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,837	Ordinary	-3,837
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,588	Ordinary	4,588
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,578	Ordinary	431,578
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	1,473	Ordinary	1,473
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,979	Ordinary	3,979
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,833	Ordinary	-5,833
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,688	Ordinary	-17,688
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320

01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,220	Ordinary	62,220
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,759	Ordinary	-69,759
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,412	Ordinary	76,412
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,576	Ordinary	-90,576
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,613	Ordinary	8,613
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,957	Ordinary	-5,957
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,007	Ordinary	-549,007
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.72	801	Ordinary	801
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.83	3,888	Ordinary	3,888
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.83	-29,484	Ordinary	-29,484
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.83	-16,010	Ordinary	-16,010
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,779	Ordinary	19,779
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,989	Ordinary	4,989
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,984	Ordinary	-4,984
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,390	Ordinary	4,390
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,266	Ordinary	119,266
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,471	Ordinary	15,471
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,156	Ordinary	-112,156
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,719	Ordinary	-3,719
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,956	Ordinary	3,956
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,276	Ordinary	-38,276
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,442	Ordinary	20,442
02/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.83	1,643	Ordinary	1,643
02/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.83	3,286	Ordinary	3,286
02/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.83	16,010	Ordinary	16,010
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.82	6,458	Ordinary	6,458

05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.73	-3,402	Ordinary	-3,402
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,992	Ordinary	-17,992
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,708	Ordinary	-4,708
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,749	Ordinary	-16,749
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.74	-2,068	Ordinary	-2,068
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.77	1,944	Ordinary	1,944
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.77	1,473	Ordinary	1,473
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,564	Ordinary	-15,564
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,384	Ordinary	-190,384
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,174	Ordinary	-6,174
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,207	Ordinary	-45,207
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,568	Ordinary	-31,568
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,797	Ordinary	-2,797
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,359	Ordinary	-24,359
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,711	Ordinary	-20,711

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,711	Ordinary	20,711
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,180	Ordinary	-15,180
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,180	Ordinary	15,180
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,531	Ordinary	-5,531
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,531	Ordinary	5,531
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,709	Ordinary	-24,709
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,709	Ordinary	24,709
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.80	1,757	Ordinary	1,757
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.80	-1,458	Ordinary	-1,458
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,995	Ordinary	-62,995
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,200	Ordinary	-7,200
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,966	Ordinary	-15,966
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,531	Ordinary	-3,531
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,697	Ordinary	-81,697
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,793	Ordinary	-489,793
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,344	Ordinary	-5,344
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,888	Ordinary	-9,888
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.80	1,862	Ordinary	1,862

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 09/10/2026

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 09/10/2026

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)