

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

To Company Name/Scheme SITEMINDER LIMITED

ACN/ARSN 121 931 744

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 14/10/2026

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	15,242,084	5.38%	18,181,437	6.42%

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	33,267 Ordinary	33,267
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	28,670 Ordinary	28,670
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	42,001 Ordinary	42,001
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,350,800 Ordinary	2,350,800
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	171,188 Ordinary	171,188
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	53,314 Ordinary	53,314
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	689,213 Ordinary	689,213
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA 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	1,005,142 Ordinary	1,005,142
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	28,273 Ordinary	28,273

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	1,085	Ordinary	1,085
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	559,153	Ordinary	559,153
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,495	Ordinary	4,495
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,366,326	Ordinary	1,366,326
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	3,329	Ordinary	3,329
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	64,156	Ordinary	64,156
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	68,001	Ordinary	68,001
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	166,771	Ordinary	166,771
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	54,263	Ordinary	54,263
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	158,948	Ordinary	158,948
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	254,874	Ordinary	254,874
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	252,576	Ordinary	252,576
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	1,356,237	Ordinary	1,356,237
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	79,768	Ordinary	79,768
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	14,373	Ordinary	14,373
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	384,339	Ordinary	384,339
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	153,867	Ordinary	153,867
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	31,613	Ordinary	31,613
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	7,828,531	Ordinary	7,828,531
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	847,250	Ordinary	847,250
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	129,614	Ordinary	129,614

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	<u>16/10/2026</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

16/10/2026

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	Lend - for stock lend	n/a	-1,199	Ordinary	-1,199
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,108	Ordinary	-6,108
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,441	Ordinary	16,441
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,559	Ordinary	8,559
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,500	Ordinary	-21,500
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,800	Ordinary	51,800
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,029	Ordinary	-19,029
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37	Ordinary	-37
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,933	Ordinary	-33,933
16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.75	42,180	Ordinary	42,180
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,156	Ordinary	64,156
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,224	Ordinary	-7,224
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,552	Ordinary	72,552
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,761	Ordinary	36,761
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,479	Ordinary	50,479
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,854	Ordinary	149,854
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,188	Ordinary	171,188
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,483	Ordinary	59,483
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,373	Ordinary	34,373
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,058	Ordinary	9,058
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,581	Ordinary	8,581
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,607	Ordinary	5,607
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,197	Ordinary	38,197
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,128	Ordinary	39,128
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,197	Ordinary	41,197
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,279	Ordinary	9,279
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,186	Ordinary	4,186
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,990	Ordinary	4,990
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,800	Ordinary	-51,800
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,606	Ordinary	10,606
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37	Ordinary	37
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,559	Ordinary	8,559
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,933	Ordinary	33,933
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,441	Ordinary	16,441
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-1,115	Ordinary	-1,115
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,441	Ordinary	-16,441
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,335	Ordinary	-1,335
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-37	Ordinary	-37
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,313	Ordinary	2,313
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,224	Ordinary	7,224
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,690	Ordinary	-19,690
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,690	Ordinary	19,690
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,919	Ordinary	-90,919
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,919	Ordinary	90,919
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37	Ordinary	-37
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37	Ordinary	37
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,271	Ordinary	-18,271
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,271	Ordinary	18,271
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,098	Ordinary	-54,098
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,539	Ordinary	45,539
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,933	Ordinary	-33,933
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,933	Ordinary	33,933
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,145	Ordinary	-144,145
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,145	Ordinary	144,145
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,648	Ordinary	-160,648
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,648	Ordinary	160,648
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,023	Ordinary	-49,023
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,023	Ordinary	49,023
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,442	Ordinary	-58,442
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,001	Ordinary	42,001
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,328	Ordinary	-14,328
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,328	Ordinary	14,328
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500	Ordinary	-1,500
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500	Ordinary	1,500
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.77	230	Ordinary	230
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,972	Ordinary	126,972
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,971	Ordinary	4,971
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,766	Ordinary	229,766
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,994	Ordinary	167,994
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,331	Ordinary	140,331
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,179	Ordinary	19,179
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,972	Ordinary	-126,972
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,971	Ordinary	-4,971
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-229,766	Ordinary	-229,766

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,994	Ordinary	-167,994
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,331	Ordinary	-140,331
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,179	Ordinary	-19,179
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,713	Ordinary	-2,713
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-589,395	Ordinary	-589,395
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500	Ordinary	1,500
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500	Ordinary	-1,500
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,233	Ordinary	-20,233
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,352	Ordinary	-35,352
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,821	Ordinary	-6,821
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,699	Ordinary	-4,699
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,509	Ordinary	-4,509
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,971	Ordinary	72,971
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,179	Ordinary	5,179
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,498	Ordinary	-6,498
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,273	Ordinary	-16,273
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,023	Ordinary	-8,023
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,732	Ordinary	39,732
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,831	Ordinary	-4,831
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,300	Ordinary	-54,300
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,081	Ordinary	-4,081
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,224	Ordinary	-7,224
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,724	Ordinary	8,724
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500	Ordinary	-1,500
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37	Ordinary	-37

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	-20,080	Ordinary	-20,080
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,700	Ordinary	-3,700
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,686	Ordinary	-2,686
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,234	Ordinary	-4,234
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,971	Ordinary	-72,971
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,684	Ordinary	-5,684
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,294	Ordinary	-34,294
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,515	Ordinary	-17,515
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,995	Ordinary	-96,995
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,539	Ordinary	44,539
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,805	Ordinary	-11,805
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37	Ordinary	-37
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,734	Ordinary	-32,734
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,963	Ordinary	-29,963
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,902	Ordinary	3,902
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,741	Ordinary	5,741
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,475	Ordinary	20,475
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,242	Ordinary	17,242
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,141	Ordinary	73,141
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,377	Ordinary	36,377
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,246	Ordinary	94,246
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,539	Ordinary	-44,539
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,885	Ordinary	-7,885
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,690	Ordinary	19,690
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,919	Ordinary	-90,919
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,919	Ordinary	90,919
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,271	Ordinary	-18,271
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,271	Ordinary	18,271
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,263	Ordinary	-54,263
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,263	Ordinary	54,263
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,199	Ordinary	-1,199
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,933	Ordinary	33,933
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,182	Ordinary	-114,182
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,182	Ordinary	114,182
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,648	Ordinary	-160,648
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,648	Ordinary	160,648
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,023	Ordinary	-49,023
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,023	Ordinary	49,023
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,001	Ordinary	-42,001
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,001	Ordinary	42,001
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,328	Ordinary	-14,328
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,328	Ordinary	14,328
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,713	Ordinary	-2,713
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,169	Ordinary	17,169
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,961	Ordinary	-42,961
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,972	Ordinary	4,972
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,300	Ordinary	54,300
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,141	Ordinary	-73,141
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,684	Ordinary	11,684
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,561	Ordinary	2,561
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,895	Ordinary	6,895
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,471	Ordinary	9,471
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,032	Ordinary	-5,032
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,251	Ordinary	-5,251
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,164	Ordinary	4,164
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,900	Ordinary	-51,900
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,300	Ordinary	-54,300
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,212	Ordinary	13,212
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,649	Ordinary	6,649
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,911	Ordinary	13,911
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,431	Ordinary	3,431
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,534	Ordinary	2,534
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,229	Ordinary	25,229
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,262	Ordinary	2,262

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,763	Ordinary	13,763
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,670	Ordinary	22,670
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,230	Ordinary	29,230
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,900	Ordinary	-51,900
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,972	Ordinary	-126,972
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,971	Ordinary	-4,971
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-229,766	Ordinary	-229,766
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,994	Ordinary	-167,994
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,331	Ordinary	-140,331
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,179	Ordinary	-19,179
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,972	Ordinary	126,972
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,971	Ordinary	4,971
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,766	Ordinary	229,766
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,994	Ordinary	167,994
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,331	Ordinary	140,331
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,179	Ordinary	19,179
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,444	Ordinary	-6,444
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,118	Ordinary	-23,118
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,036	Ordinary	-35,036
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,578	Ordinary	-3,578
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,209	Ordinary	-8,209
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,737	Ordinary	-36,737
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,108	Ordinary	-37,108
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,592	Ordinary	-8,592
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,658	Ordinary	-63,658
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,537	Ordinary	-4,537

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,500	Ordinary	53,500
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,500	Ordinary	53,500
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,500	Ordinary	-53,500
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,603	Ordinary	-4,603
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,653	Ordinary	-7,653
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,820	Ordinary	-7,820
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,749	Ordinary	-6,749
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,856	Ordinary	-12,856
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,500	Ordinary	-53,500
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,500	Ordinary	-53,500
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,700	Ordinary	103,700
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,678	Ordinary	-1,678
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,777	Ordinary	-13,777
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,670	Ordinary	-52,670
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,230	Ordinary	-29,230
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,800	Ordinary	-21,800
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,700	Ordinary	103,700
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.75	230	Ordinary	230
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	1	Ordinary	1
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	Ordinary	1
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	1	Ordinary	1
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	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,690	Ordinary	-19,690
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,690	Ordinary	19,690
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,919	Ordinary	-90,919
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,919	Ordinary	90,919
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,271	Ordinary	-18,271
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,271	Ordinary	18,271
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,263	Ordinary	-54,263
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,263	Ordinary	54,263
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,933	Ordinary	-33,933
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,933	Ordinary	33,933
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,182	Ordinary	-114,182
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,182	Ordinary	114,182
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,700	Ordinary	-31,700
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,700	Ordinary	31,700
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,948	Ordinary	-158,948
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,948	Ordinary	158,948
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,023	Ordinary	-49,023
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,023	Ordinary	49,023
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,001	Ordinary	-42,001
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,001	Ordinary	42,001
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,328	Ordinary	-14,328
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,328	Ordinary	14,328
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583

06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.70	345	Ordinary	345
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.70	115	Ordinary	115
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.70	460	Ordinary	460
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,972	Ordinary	-126,972
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,972	Ordinary	126,972
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,971	Ordinary	-4,971
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,971	Ordinary	4,971
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-229,766	Ordinary	-229,766
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,766	Ordinary	229,766
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,994	Ordinary	-167,994
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,994	Ordinary	167,994
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,331	Ordinary	-140,331
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,331	Ordinary	140,331
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,179	Ordinary	-19,179
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,179	Ordinary	19,179
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,713	Ordinary	-2,713
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345,953	Ordinary	345,953
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287,721	Ordinary	287,721
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,366,326	Ordinary	1,366,326
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.67	345	Ordinary	345
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,319	Ordinary	14,319
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-309	Ordinary	-309
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,484	Ordinary	39,484
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,230	Ordinary	44,230
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,805	Ordinary	-11,805
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,734	Ordinary	52,734
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,734	Ordinary	-32,734
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,725	Ordinary	-20,725
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,700	Ordinary	-31,700
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,484	Ordinary	-39,484
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,319	Ordinary	-14,319

12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.73	575	Ordinary	575
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,214	Ordinary	27,214
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,325	Ordinary	10,325
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,630	Ordinary	6,630
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,871	Ordinary	20,871
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,544	Ordinary	4,544
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.63	-1,310	Ordinary	-1,310
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,197	Ordinary	16,197
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,573	Ordinary	85,573
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,471	Ordinary	351,471
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,338	Ordinary	133,338
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,986	Ordinary	10,986
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,277	Ordinary	270,277
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,376	Ordinary	57,376
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,230	Ordinary	-44,230
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,496	Ordinary	11,496
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,734	Ordinary	32,734
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	36,914	Ordinary	36,914

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 16/10/2026

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 16/10/2026

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)