

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

To Company Name/Scheme STEADFAST GROUP LIMITED

ACN/ARSN 073 659 677

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 15/10/2026

The previous notice was given to the company on 06/10/2026

The previous notice was dated 02/10/2026

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	100,856,165	9.07%	114,127,207	10.26%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	33,665	Ordinary	33,665
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,812	Ordinary	14,812
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,023,617	Ordinary	2,023,617
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	263,051	Ordinary	263,051
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	87,315	Ordinary	87,315
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	132	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	THE 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	4,728,026	Ordinary	4,728,026
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	2,185,800	Ordinary	2,185,800
STATE STREET BANK AND TRUST COMPANY	NBC GLOBAL FINANCE LIMITED	NBC GLOBAL FINANCE LIMITED	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,188,096	Ordinary	5,188,096
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	60,872	Ordinary	60,872
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,697,871	Ordinary	4,697,871

STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	47,396	Ordinary	47,396
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	264,673	Ordinary	264,673
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	8,492,416	Ordinary	8,492,416
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	2,575	Ordinary	2,575
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,105	Ordinary	2,105
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	729,665	Ordinary	729,665
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,684	Ordinary	12,684
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	117,721	Ordinary	117,721
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,977,152	Ordinary	6,977,152
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	11,853,011	Ordinary	11,853,011
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,775,616	Ordinary	6,775,616
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	456,670	Ordinary	456,670
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	140,811	Ordinary	140,811
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,500,588	Ordinary	1,500,588
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,363	Ordinary	11,363
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	931,095	Ordinary	931,095
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,164	Ordinary	11,164
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,151	Ordinary	1,151
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,743,497	Ordinary	3,743,497
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	42,074,080	Ordinary	42,074,080
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	391,406	Ordinary	391,406
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,843,853	Ordinary	3,843,853
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,463,258	Ordinary	6,463,258

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>19/10/2026</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

19/10/2026

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
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.77	3,538	Ordinary	3,538
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.76	-5,740	Ordinary	-5,740
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,111	Ordinary	28,111
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,082	Ordinary	189,082
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
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	164,569	Ordinary	164,569
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,980	Ordinary	-18,980
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,476	Ordinary	-32,476
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
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	12	Ordinary	12
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,304	Ordinary	350,304
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
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	386,430	Ordinary	386,430
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,593	Ordinary	402,593
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,092	Ordinary	58,092
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,997,228	Ordinary	2,997,228
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,251	Ordinary	295,251
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,264	Ordinary	69,264
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,765	Ordinary	-76,765
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387,447	Ordinary	1,387,447

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,213	Ordinary	60,213
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	187,110	Ordinary	187,110
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835	Ordinary	-2,835
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927,986	Ordinary	927,986
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,311	Ordinary	8,311
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,166,153	Ordinary	5,166,153
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,058	Ordinary	11,058
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,728	Ordinary	203,728
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,960,664	Ordinary	-5,960,664
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	3,280	Ordinary	3,280
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	2,290	Ordinary	2,290
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,569	Ordinary	-164,569
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,630	Ordinary	-10,630
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	-350,304	Ordinary	-350,304
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,430	Ordinary	-386,430
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,092	Ordinary	-58,092
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,997,228	Ordinary	-2,997,228
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387,447	Ordinary	-1,387,447
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,110	Ordinary	-187,110
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,675	Ordinary	22,675
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,339	Ordinary	12,339
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	3,045	Ordinary	3,045
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,474	Ordinary	9,474
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,981	Ordinary	3,981
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,550	Ordinary	4,550
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,266	Ordinary	119,266
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,718	Ordinary	-83,718
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,956	Ordinary	-28,956
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,055	Ordinary	-93,055

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,387	Ordinary	-6,387
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,750	Ordinary	-95,750
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,290	Ordinary	-8,290
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,486	Ordinary	-3,486
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
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	1,259	Ordinary	1,259
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	-114,279	Ordinary	-114,279
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,427	Ordinary	-2,427
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415	Ordinary	-2,415
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	20,748	Ordinary	20,748
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,436	Ordinary	-13,436
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140,087	Ordinary	-1,140,087
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,284	Ordinary	-12,284
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	-99,705	Ordinary	-99,705
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,841	Ordinary	6,841
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	5,157	Ordinary	5,157
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,465	Ordinary	-2,465
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,947	Ordinary	-3,947
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,794	Ordinary	-11,794
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,361	Ordinary	272,361
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195,833	Ordinary	1,195,833
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,157	Ordinary	-43,157
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,610,094	Ordinary	-3,610,094
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-854	Ordinary	-854
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	854	Ordinary	854
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,435	Ordinary	-56,435
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,435	Ordinary	56,435
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-959	Ordinary	-959
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	959	Ordinary	959
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684	Ordinary	-12,684
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684	Ordinary	12,684
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,352	Ordinary	-10,352
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,352	Ordinary	10,352
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,721	Ordinary	-117,721

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,721	Ordinary	117,721
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,007	Ordinary	-16,007
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,007	Ordinary	16,007
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,628	Ordinary	-47,628
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,628	Ordinary	47,628
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,000	Ordinary	-26,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,000	Ordinary	26,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,407	Ordinary	-1,407
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,407	Ordinary	1,407
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,224	Ordinary	-39,224
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,224	Ordinary	39,224
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,901	Ordinary	-219,901
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,901	Ordinary	219,901
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,108	Ordinary	-28,108
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,108	Ordinary	28,108
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	11,090	Ordinary	11,090
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.77	-2,460	Ordinary	-2,460
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,900	Ordinary	-29,900
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,295	Ordinary	-214,295
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,929	Ordinary	7,929
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,742	Ordinary	-33,742
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,816	Ordinary	75,816
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,807	Ordinary	-3,807
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,458	Ordinary	15,458
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	28	Ordinary	28
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,629	Ordinary	-28,629
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,620	Ordinary	103,620
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	-279	Ordinary	-279
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	-1	Ordinary	-1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,439	Ordinary	174,439
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,433	Ordinary	-26,433
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,786	Ordinary	-3,786
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
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	-2,658	Ordinary	-2,658
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
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	-23	Ordinary	-23
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,690	Ordinary	17,690
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,530	Ordinary	-8,530
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
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	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,932	Ordinary	-1,895,932
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163,332	Ordinary	1,163,332
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,211	Ordinary	-3,211
07/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.77	-16,447	Ordinary	-16,447
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.77	2,755	Ordinary	2,755
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.77	2,290	Ordinary	2,290
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,111	Ordinary	3,111
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,617	Ordinary	4,617
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,721	Ordinary	-348,721
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,569	Ordinary	-4,569
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,105	Ordinary	-40,105
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,097	Ordinary	-3,097
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,492	Ordinary	-6,492
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,024	Ordinary	-5,024
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,706	Ordinary	-20,706
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,429	Ordinary	-6,429
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,932	Ordinary	-47,932
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,651	Ordinary	-45,651
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,715	Ordinary	6,715
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,442	Ordinary	-7,442
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,004	Ordinary	-22,004
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,187	Ordinary	522,187
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,815	Ordinary	-52,815
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,020,368	Ordinary	4,020,368
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,035	Ordinary	57,035
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,805	Ordinary	-15,805
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,118	Ordinary	13,118
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,107	Ordinary	-61,107
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,701	Ordinary	95,701
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,611	Ordinary	3,611
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	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,827	Ordinary	-337,827
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612,744	Ordinary	612,744
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,323	Ordinary	6,323
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,009	Ordinary	-489,009
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,430	Ordinary	31,430
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
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	5,833	Ordinary	5,833
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,987	Ordinary	80,987
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,410	Ordinary	88,410
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,802	Ordinary	8,802
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,056	Ordinary	6,056
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,982	Ordinary	48,982
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,047	Ordinary	-57,047
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,727	Ordinary	28,727
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,928,564	Ordinary	2,928,564
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179,455	Ordinary	1,179,455
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,575	Ordinary	-64,575
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,775,261	Ordinary	-4,775,261
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,728	Ordinary	-7,728
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,869	Ordinary	37,869
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,187	Ordinary	-522,187
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,020,368	Ordinary	-4,020,368
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,035	Ordinary	-57,035
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,701	Ordinary	-95,701
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,611	Ordinary	-3,611
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,398	Ordinary	-38,398
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,744	Ordinary	-612,744
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,044	Ordinary	-24,044
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,430	Ordinary	-31,430
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,833	Ordinary	-5,833
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,987	Ordinary	-80,987
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,410	Ordinary	-88,410
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,982	Ordinary	-48,982
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,736	Ordinary	-19,736
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,727	Ordinary	-28,727
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,165	Ordinary	-14,165
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,323	Ordinary	-5,323
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,422	Ordinary	-17,422
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,508	Ordinary	-107,508
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,331	Ordinary	-28,331
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,297	Ordinary	-20,297
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,866	Ordinary	-286,866
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,730	Ordinary	27,730
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,691	Ordinary	-29,691
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,018	Ordinary	4,018
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574

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	2,296	Ordinary	2,296
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477,994	Ordinary	1,477,994
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
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	-9	Ordinary	-9
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,071	Ordinary	-23,071
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,655	Ordinary	436,655
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,844	Ordinary	-6,844
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	4,194	Ordinary	4,194
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,897	Ordinary	-11,897
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,728	Ordinary	-7,728
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,111	Ordinary	3,111
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,617	Ordinary	4,617
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	3,280	Ordinary	3,280
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	4,920	Ordinary	4,920
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	2,290	Ordinary	2,290
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000,408	Ordinary	4,000,408
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,789	Ordinary	15,789
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924,491	Ordinary	-4,924,491
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,673	Ordinary	784,673
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,190	Ordinary	55,190
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
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	176	Ordinary	176
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360

12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,621	Ordinary	230,621
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,952	Ordinary	69,952
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	1,712,840	Ordinary	1,712,840
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,500	Ordinary	434,500
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,193,705	Ordinary	3,193,705
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	-16	Ordinary	-16
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,799	Ordinary	393,799
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,908	Ordinary	211,908
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
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	-1,477,994	Ordinary	-1,477,994
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,053	Ordinary	-472,053
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,194	Ordinary	-4,194
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.78	5,800	Ordinary	5,800
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,495	Ordinary	-93,495
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,968	Ordinary	-51,968
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,644	Ordinary	3,644
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,365	Ordinary	-7,365
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,978	Ordinary	167,978
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,023	Ordinary	42,023
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,853	Ordinary	-3,853

13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,285	Ordinary	21,285
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,506	Ordinary	6,506
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,342	Ordinary	-4,342
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,479	Ordinary	-7,479
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,473	Ordinary	3,473
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,254	Ordinary	-4,254
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,875	Ordinary	398,875
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,061	Ordinary	38,061
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,782	Ordinary	-6,782
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,370	Ordinary	315,370
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,435	Ordinary	22,435
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,047	Ordinary	-7,047
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256,004	Ordinary	1,256,004
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,540	Ordinary	3,540
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,915	Ordinary	-3,915
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,422,049	Ordinary	7,422,049
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,986	Ordinary	-5,986
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,459,080	Ordinary	-3,459,080
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000,408	Ordinary	-4,000,408
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,190	Ordinary	-55,190
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.78	9,280	Ordinary	9,280
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.78	2,196	Ordinary	2,196
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,617	Ordinary	-4,617
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,204	Ordinary	-7,204
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,644	Ordinary	-3,644

14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,875	Ordinary	-398,875
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256,004	Ordinary	-1,256,004
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240,815	Ordinary	-2,240,815
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,276	Ordinary	37,276
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,249	Ordinary	56,249
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,932	Ordinary	4,932
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,049	Ordinary	3,049
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,747	Ordinary	33,747
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,624	Ordinary	20,624
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,299	Ordinary	-216,299
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,035	Ordinary	35,035
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762,336	Ordinary	-1,762,336
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,324	Ordinary	163,324
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,853	Ordinary	5,853
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,091	Ordinary	11,091
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,410	Ordinary	3,410
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,100	Ordinary	-127,100
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,789	Ordinary	-238,789
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,628	Ordinary	40,628
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,277	Ordinary	-117,277
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,166	Ordinary	-38,166
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944,164	Ordinary	-944,164
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,931	Ordinary	-4,931
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312

14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,341	Ordinary	4,341
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,622,232	Ordinary	-6,622,232
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,300,415	Ordinary	9,300,415
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,204	Ordinary	6,204
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,204	Ordinary	-7,204
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,617	Ordinary	-4,617
14/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.78	10,475	Ordinary	10,475
14/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.78	15,094	Ordinary	15,094
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,821	Ordinary	-11,821
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.78	-53,253	Ordinary	-53,253
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	99,517	Ordinary	99,517
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	69,064	Ordinary	69,064
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.78	22,594	Ordinary	22,594
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.78	-22,594	Ordinary	-22,594
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.78	-69,064	Ordinary	-69,064
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.78	-10,475	Ordinary	-10,475
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	4,578	Ordinary	4,578
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	24,654	Ordinary	24,654
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232	Ordinary	-232
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,914	Ordinary	-11,914
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,639	Ordinary	50,639
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,308	Ordinary	168,308
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,557	Ordinary	-6,557
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,478	Ordinary	-8,478
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,783	Ordinary	9,783
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,466	Ordinary	81,466
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,864	Ordinary	12,864
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,224	Ordinary	484,224
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907,264	Ordinary	907,264
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513,044	Ordinary	-513,044
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,398	Ordinary	-2,398
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,298	Ordinary	-12,298
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825,510	Ordinary	825,510
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,632	Ordinary	119,632
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,727	Ordinary	6,727

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298,079	Ordinary	1,298,079
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,297	Ordinary	-93,297
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,499	Ordinary	299,499
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,911	Ordinary	65,911
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,802	Ordinary	8,802
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,693	Ordinary	-7,693
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,016,152	Ordinary	4,016,152
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,854	Ordinary	-52,854
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,140	Ordinary	5,140
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,540	Ordinary	-106,540
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,844	Ordinary	105,844
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,685	Ordinary	7,685
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,282	Ordinary	67,282
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,686	Ordinary	369,686
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,322	Ordinary	70,322
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,215	Ordinary	-3,215
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,471	Ordinary	19,471
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,487	Ordinary	7,487
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,076	Ordinary	61,076
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,278	Ordinary	-13,278
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,883	Ordinary	41,883
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,564	Ordinary	60,564
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,564	Ordinary	104,564
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,858	Ordinary	15,858
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,167	Ordinary	9,167
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,455	Ordinary	4,455
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,267	Ordinary	36,267
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,901	Ordinary	3,901
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,807	Ordinary	64,807
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,285	Ordinary	-6,285
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,241	Ordinary	-29,241
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,773	Ordinary	-100,773
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,362	Ordinary	-98,362
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,127	Ordinary	11,127
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,729	Ordinary	6,729
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,494	Ordinary	12,494
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,757	Ordinary	203,757
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,432	Ordinary	-2,432
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,453	Ordinary	6,453
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097,088	Ordinary	1,097,088
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,752	Ordinary	7,752
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,815	Ordinary	121,815
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,974	Ordinary	187,974
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,372	Ordinary	110,372
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967,838	Ordinary	6,967,838
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,493	Ordinary	14,493
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,505	Ordinary	-93,505
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,271	Ordinary	-11,271
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,814	Ordinary	329,814
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,650	Ordinary	4,650
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,038	Ordinary	110,038
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164,190	Ordinary	-2,164,190
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,914	Ordinary	-11,914
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-232	Ordinary	-232
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,146	Ordinary	-12,146

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 19/10/2026

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 19/10/2026

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)