

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

To Company Name/Scheme BOSS ENERGY LTD

ACN/ARSN 116 834 336

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 19/10/2026

The previous notice was given to the company on 23/07/2026

The previous notice was dated 21/07/2026

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	42,254,112	10.18%	47,580,116	11.46%

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				

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 BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT 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	22,472	Ordinary	22,472
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	3,869,548	Ordinary	3,869,548
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	15,296,644	Ordinary	15,296,644
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	682,454	Ordinary	682,454
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	58,526	Ordinary	58,526
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	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	740,823	Ordinary	740,823
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	275,307	Ordinary	275,307
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	1,495,754	Ordinary	1,495,754

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	3,168,891	Ordinary	3,168,891
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	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	42,659	Ordinary	42,659
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	1,757,167	Ordinary	1,757,167
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	90,512	Ordinary	90,512
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	18,702,984	Ordinary	18,702,984
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	1,376,375	Ordinary	1,376,375

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:

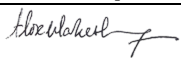
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

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
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
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	21/10/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

21/10/2026

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
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,188	Ordinary	-55,188
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,188	Ordinary	55,188
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,501	Ordinary	-12,501
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.30	4,420	Ordinary	4,420
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.29	1,511	Ordinary	1,511
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,188	Ordinary	55,188
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,293	Ordinary	83,293
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,188	Ordinary	-55,188
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,293	Ordinary	-83,293
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.35	1,870	Ordinary	1,870
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.33	2,104	Ordinary	2,104
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,725,000	Ordinary	3,725,000
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,245	Ordinary	-149,245
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,814	Ordinary	-3,814
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,621	Ordinary	-193,621
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,868	Ordinary	-44,868
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-606,907	Ordinary	-606,907
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,545	Ordinary	-11,545
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805,342	Ordinary	-805,342
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.41	3,060	Ordinary	3,060
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,537	Ordinary	-292,537
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,346	Ordinary	6,346
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,733	Ordinary	33,733
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,566	Ordinary	25,566
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,630	Ordinary	12,630
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,203	Ordinary	26,203
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,254	Ordinary	14,254
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,262	Ordinary	4,262
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,206	Ordinary	40,206
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,565	Ordinary	13,565
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,981	Ordinary	30,981
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,859	Ordinary	9,859
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,511	Ordinary	7,511
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,746	Ordinary	121,746

18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.53	3,570	Ordinary	3,570
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,691	Ordinary	-40,691
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,253	Ordinary	-8,253
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,706	Ordinary	-3,706
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,182	Ordinary	-26,182
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,182	Ordinary	-40,182
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,736	Ordinary	-30,736
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,848	Ordinary	-9,848
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,733	Ordinary	-33,733
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,566	Ordinary	-25,566
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,630	Ordinary	-12,630
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,254	Ordinary	-14,254
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,262	Ordinary	-4,262
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,565	Ordinary	-13,565
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,511	Ordinary	-7,511
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,746	Ordinary	-121,746
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,345	Ordinary	-6,345
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.49	1,509	Ordinary	1,509
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,076	Ordinary	6,076
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,164	Ordinary	4,164
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,670	Ordinary	8,670
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,743	Ordinary	8,743
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,473	Ordinary	36,473
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,677	Ordinary	21,677
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,248	Ordinary	47,248
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,392	Ordinary	5,392
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985	Ordinary	2,985
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,016	Ordinary	4,016
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,204	Ordinary	29,204

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,445	Ordinary	35,445
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,519	Ordinary	9,519
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.51	1,508	Ordinary	1,508
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,127	Ordinary	135,127
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,076	Ordinary	-6,076
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,164	Ordinary	-4,164
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,691	Ordinary	-8,691
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,743	Ordinary	-8,743
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,497	Ordinary	-36,497
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,677	Ordinary	-21,677
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,492	Ordinary	-47,492
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,018	Ordinary	-4,018
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,204	Ordinary	-29,204
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,445	Ordinary	-35,445
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,519	Ordinary	-9,519
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,990	Ordinary	134,990
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,000	Ordinary	-100,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,006	Ordinary	180,006
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.82	4,080	Ordinary	4,080
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,978	Ordinary	3,978
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,785	Ordinary	17,785
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,296	Ordinary	21,296
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,916	Ordinary	3,916
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,639	Ordinary	9,639
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,577	Ordinary	9,577
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,536	Ordinary	25,536
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,906	Ordinary	7,906
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,888	Ordinary	12,888
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,950	Ordinary	7,950
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,958	Ordinary	3,958
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,494	Ordinary	74,494
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.52	1,700	Ordinary	1,700
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	390,962	Ordinary	390,962
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245,124	Ordinary	245,124
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,718	Ordinary	3,718
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,083	Ordinary	10,083
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,238	Ordinary	3,238
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,266	Ordinary	5,266
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,128	Ordinary	31,128
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,269	Ordinary	18,269
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,706	Ordinary	7,706
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.45	3,570	Ordinary	3,570
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,472,575	Ordinary	-1,472,575
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,425	Ordinary	-27,425
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971,193	Ordinary	-971,193
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,265	Ordinary	-10,265
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,296	Ordinary	-13,296

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,591	Ordinary	-3,591
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,619	Ordinary	-35,619
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,144	Ordinary	-11,144
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,154	Ordinary	-18,154
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,741	Ordinary	-9,741
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,542	Ordinary	-5,542
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,622	Ordinary	-105,622
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,686	Ordinary	-5,686
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,054	Ordinary	-36,054
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,003	Ordinary	-29,003
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,464	Ordinary	-5,464
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,889	Ordinary	-194,889
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993,558	Ordinary	-993,558
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,862	Ordinary	-527,862
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	583,000	Ordinary	583,000
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,159	Ordinary	-5,159
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,675	Ordinary	12,675
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,345	Ordinary	145,345
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,284	Ordinary	124,284
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,365	Ordinary	33,365
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,740	Ordinary	8,740
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,696	Ordinary	10,696
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,846	Ordinary	30,846
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,399	Ordinary	21,399
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,999	Ordinary	132,999
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,350	Ordinary	87,350
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,830	Ordinary	134,830
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,534	Ordinary	5,534
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,157	Ordinary	26,157
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,139	Ordinary	9,139
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,393	Ordinary	13,393
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,675	Ordinary	-12,675
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,345	Ordinary	-145,345
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,284	Ordinary	-124,284
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,365	Ordinary	-33,365
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,740	Ordinary	-8,740
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,696	Ordinary	-10,696
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,846	Ordinary	-30,846
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,399	Ordinary	-21,399
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,999	Ordinary	-132,999
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,350	Ordinary	-87,350
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,830	Ordinary	-134,830
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,534	Ordinary	-5,534
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,157	Ordinary	-26,157
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,139	Ordinary	-9,139
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,393	Ordinary	-13,393
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,855	Ordinary	110,855
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417,000	Ordinary	1,417,000
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,000	Ordinary	130,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,982	Ordinary	210,982
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566	Ordinary	2,566
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411,531	Ordinary	-1,411,531
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,162	Ordinary	28,162
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,279	Ordinary	23,279
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,932	Ordinary	7,932
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,649	Ordinary	5,649
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,759	Ordinary	5,759
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,945	Ordinary	25,945
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,196	Ordinary	24,196
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,640	Ordinary	28,640
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,578	Ordinary	6,578
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,845	Ordinary	2,845

15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,777	Ordinary	3,777
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,716	Ordinary	-2,716
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,472,825	Ordinary	1,472,825
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,454	Ordinary	99,454
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,041	Ordinary	106,041
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,469	Ordinary	-5,469
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,162	Ordinary	-28,162
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,279	Ordinary	-23,279
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,932	Ordinary	-7,932
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,649	Ordinary	-5,649
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,759	Ordinary	-5,759
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,945	Ordinary	-25,945
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,196	Ordinary	-24,196
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,640	Ordinary	-28,640
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,578	Ordinary	-6,578
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,845	Ordinary	-2,845
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.53	57,380	Ordinary	57,380
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,216	Ordinary	97,216
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,000	Ordinary	237,000
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,199	Ordinary	13,199
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,658	Ordinary	202,658
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,622	Ordinary	3,622
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,114	Ordinary	3,114
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,531	Ordinary	119,531
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,790	Ordinary	29,790
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,854	Ordinary	6,854
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,134	Ordinary	26,134
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,345	Ordinary	6,345
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,757	Ordinary	17,757
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,314	Ordinary	135,314
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,105	Ordinary	123,105
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,341	Ordinary	153,341
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,910	Ordinary	7,910
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,811	Ordinary	31,811
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,677	Ordinary	12,677

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,046	Ordinary	57,046
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,113	Ordinary	15,113
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.61	-1,974	Ordinary	-1,974
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	759,402	Ordinary	759,402
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,046	Ordinary	-57,046
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,501	Ordinary	17,501
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,614	Ordinary	14,614
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,558	Ordinary	49,558
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,621	Ordinary	12,621
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,915	Ordinary	8,915
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,138	Ordinary	9,138
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,208	Ordinary	65,208
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,123	Ordinary	13,123
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,837	Ordinary	-3,837
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,529	Ordinary	48,529
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,950	Ordinary	4,950
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,143	Ordinary	71,143
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,171	Ordinary	82,171
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,624	Ordinary	7,624
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.61	32,895	Ordinary	32,895
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,659	Ordinary	42,659
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,878	Ordinary	91,878
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,070	Ordinary	15,070
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233,615	Ordinary	233,615
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,688	Ordinary	-9,688
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,758	Ordinary	-121,758
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,027	Ordinary	-24,027
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,302	Ordinary	-20,302
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,462	Ordinary	6,462
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,735	Ordinary	-179,735
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,788	Ordinary	-10,788
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,786	Ordinary	19,786
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,231	Ordinary	286,231
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,382	Ordinary	-68,382
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,755	Ordinary	-36,755

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,749	Ordinary	-8,749
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,359	Ordinary	-99,359
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,086	Ordinary	-40,086
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,823	Ordinary	-27,823
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,372	Ordinary	-23,372
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,644	Ordinary	-15,644
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,635	Ordinary	95,635
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,614	Ordinary	-11,614
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,732	Ordinary	4,732
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,318	Ordinary	30,318
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,115	Ordinary	17,115
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,243	Ordinary	17,243
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,531	Ordinary	6,531
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,161	Ordinary	-21,161
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,523	Ordinary	71,523
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,306	Ordinary	15,306
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,696	Ordinary	-121,696
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,272	Ordinary	10,272
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,137	Ordinary	13,137
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,689	Ordinary	93,689
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,461	Ordinary	79,461
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,062	Ordinary	6,062
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,102	Ordinary	36,102
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,831	Ordinary	28,831
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,806	Ordinary	-6,806
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,775	Ordinary	4,775
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,012	Ordinary	13,012
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,669	Ordinary	22,669
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,348	Ordinary	13,348
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,135	Ordinary	-302,135
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,175	Ordinary	-23,175
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,613	Ordinary	85,613
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,620	Ordinary	-13,620
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,657	Ordinary	-113,657
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,416	Ordinary	-12,416
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,697	Ordinary	4,697
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,043	Ordinary	-5,043
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,229	Ordinary	-115,229
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,738	Ordinary	-32,738
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,418	Ordinary	-102,418
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,072	Ordinary	-6,072
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,864	Ordinary	-32,864
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,996	Ordinary	-117,996
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,713	Ordinary	-19,713
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,863	Ordinary	-10,863
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,324	Ordinary	-94,324
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,296	Ordinary	-13,296
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,269	Ordinary	-3,269
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,555	Ordinary	-91,555
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,108	Ordinary	-44,108
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,717	Ordinary	-7,717
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,047	Ordinary	-160,047
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,815	Ordinary	-63,815
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,348	Ordinary	-7,348
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,090	Ordinary	-34,090
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,325	Ordinary	-8,325
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,241	Ordinary	-4,241
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,803	Ordinary	-15,803
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-435,000	Ordinary	-435,000
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,218	Ordinary	-57,218
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,782	Ordinary	-207,782
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,151	Ordinary	171,151
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,245	Ordinary	84,245
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,235	Ordinary	10,235
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,047	Ordinary	67,047
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,140	Ordinary	346,140
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,723	Ordinary	20,723
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,875	Ordinary	6,875
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,364	Ordinary	75,364
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,728	Ordinary	3,728
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,358	Ordinary	7,358

01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,425	Ordinary	451,425
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,697	Ordinary	42,697
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,019	Ordinary	58,019
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,117	Ordinary	14,117
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,108	Ordinary	16,108
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,887	Ordinary	8,887
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,857	Ordinary	17,857
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904	Ordinary	3,904
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,069	Ordinary	110,069
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,099	Ordinary	73,099
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392,000	Ordinary	392,000
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,245	Ordinary	-84,245
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,235	Ordinary	-10,235
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,047	Ordinary	-67,047
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,875	Ordinary	-6,875
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,728	Ordinary	-3,728
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,358	Ordinary	-7,358
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,697	Ordinary	-42,697
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,019	Ordinary	-58,019
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,282	Ordinary	-75,282
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,740	Ordinary	-345,740
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900	Ordinary	-3,900
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,947	Ordinary	-109,947
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	-1,606	Ordinary	-1,606
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,592	Ordinary	-3,592
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,101	Ordinary	-14,101
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,700	Ordinary	-20,700
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,973	Ordinary	-170,973
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,923	Ordinary	-450,923
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	-16,108	Ordinary	-16,108
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,887	Ordinary	-8,887
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,857	Ordinary	-17,857
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,099	Ordinary	-73,099

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,920	Ordinary	188,920
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,908	Ordinary	5,908
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,317	Ordinary	129,317
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,944	Ordinary	14,944
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,222	Ordinary	24,222
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,225	Ordinary	116,225
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,737	Ordinary	293,737
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,456	Ordinary	35,456
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,166	Ordinary	594,166
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,433	Ordinary	365,433
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,697	Ordinary	6,697
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,429	Ordinary	774,429
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	359,726	Ordinary	359,726
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,767	Ordinary	-2,767
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,451	Ordinary	-189,451
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,926	Ordinary	-5,926
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	-129,680	Ordinary	-129,680
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,944	Ordinary	-14,944
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,290	Ordinary	-24,290
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,563	Ordinary	-294,563
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,556	Ordinary	-35,556
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,836	Ordinary	-595,836
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	-6,716	Ordinary	-6,716
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,607	Ordinary	-776,607
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,404	Ordinary	26,404
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,704	Ordinary	6,704
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,337	Ordinary	28,337
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,573	Ordinary	3,573
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,372	Ordinary	34,372
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,352	Ordinary	12,352
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,224	Ordinary	-328,224
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,499	Ordinary	13,499
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493	Ordinary	2,493
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,555	Ordinary	37,555
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,043	Ordinary	-113,043
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,469	Ordinary	8,469

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,404	Ordinary	-26,404
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,704	Ordinary	-6,704
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,337	Ordinary	-28,337
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,573	Ordinary	-3,573
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,372	Ordinary	-34,372
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,352	Ordinary	-12,352
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,209	Ordinary	-37,209
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,499	Ordinary	-13,499
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
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	-2,493	Ordinary	-2,493
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,555	Ordinary	-37,555
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,469	Ordinary	-8,469
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	1.58	3,230	Ordinary	3,230
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
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	21	Ordinary	21
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
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
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513,125	Ordinary	1,513,125
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	2	Ordinary	2
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	-7	Ordinary	-7
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	-230	Ordinary	-230
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	45,615	Ordinary	45,615
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	3	Ordinary	3
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	13,357	Ordinary	13,357
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	-940	Ordinary	-940
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507,234	Ordinary	-1,507,234
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	-2	Ordinary	-2
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	-2	Ordinary	-2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
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	-66	Ordinary	-66
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	-45,615	Ordinary	-45,615
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	-3	Ordinary	-3
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	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,357	Ordinary	-13,357
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	-1,443	Ordinary	-1,443
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.38	6,800	Ordinary	6,800
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,000	Ordinary	-130,000
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.25	10,880	Ordinary	10,880
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.25	-2,043	Ordinary	-2,043
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.25	95,867	Ordinary	95,867
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,347	Ordinary	10,347
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,239,653	Ordinary	1,239,653
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	Ordinary	1

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,357	Ordinary	12,357
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,357	Ordinary	-12,357
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,163,000	Ordinary	3,163,000

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 21/10/2026

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)