

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

To Company Name/Scheme ZIP CO LIMITED

ACN/ARSN 139 546 428

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 22/10/2026

The previous notice was given to the company on 24/09/2026

The previous notice was dated 22/09/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	90,109,461	7.23%	102,709,520	8.24%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	21,076 Ordinary	21,076
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	237,046 Ordinary	237,046
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	126,273 Ordinary	126,273
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	40,570 Ordinary	40,570
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,248,531 Ordinary	1,248,531
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	10,000 Ordinary	10,000
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	9,129,567 Ordinary	9,129,567
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,747,556 Ordinary	1,747,556
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	188,163 Ordinary	188,163
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	51,192 Ordinary	51,192

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	457,401	Ordinary	457,401
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	535,681	Ordinary	535,681
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	188,262	Ordinary	188,262
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	38,661	Ordinary	38,661
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	1,088,430	Ordinary	1,088,430
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	971,359	Ordinary	971,359
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	3,935,375	Ordinary	3,935,375
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	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	166	Ordinary	166
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	10,597	Ordinary	10,597
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	57,750	Ordinary	57,750
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	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	10,684	Ordinary	10,684
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	15,220	Ordinary	15,220
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,061,452	Ordinary	3,061,452
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,931	Ordinary	36,931
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	31,920	Ordinary	31,920
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	214	Ordinary	214
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES 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	102,481	Ordinary	102,481
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	291,604	Ordinary	291,604
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	353,181	Ordinary	353,181
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	721,190	Ordinary	721,190

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	380,844	Ordinary	380,844
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	722,028	Ordinary	722,028
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	2,412,234	Ordinary	2,412,234
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT 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	889,825	Ordinary	889,825
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	6,595,907	Ordinary	6,595,907
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	123,152	Ordinary	123,152
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,176,693	Ordinary	1,176,693
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	7,394,560	Ordinary	7,394,560
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	517,657	Ordinary	517,657
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	58,623	Ordinary	58,623
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	2,910,965	Ordinary	2,910,965
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	1,087,168	Ordinary	1,087,168
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	3,838	Ordinary	3,838
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	4,630,683	Ordinary	4,630,683
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	43,758,049	Ordinary	43,758,049
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	329,576	Ordinary	329,576
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	4,167,563	Ordinary	4,167,563
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	841,622	Ordinary	841,622

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	26/10/2026

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

26/10/2026

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
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,791	Ordinary	-20,791
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037	Ordinary	-4,037
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,572	Ordinary	-11,572
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,473	Ordinary	2,473
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,307	Ordinary	37,307
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,914	Ordinary	3,914
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,215	Ordinary	-32,215
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,947	Ordinary	-44,947
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,635	Ordinary	31,635
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,695	Ordinary	76,695
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,786	Ordinary	14,786
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,190	Ordinary	210,190
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,873	Ordinary	277,873
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,420	Ordinary	39,420
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,863	Ordinary	88,863
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,953	Ordinary	36,953
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,449	Ordinary	229,449
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,884	Ordinary	18,884
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,772	Ordinary	53,772
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,935	Ordinary	17,935
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,124	Ordinary	251,124
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514,693	Ordinary	-514,693
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,037,404	Ordinary	5,037,404
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,192	Ordinary	-51,192
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,192	Ordinary	51,192

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,684	Ordinary	-10,684
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,684	Ordinary	10,684
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,305	Ordinary	-73,305
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,305	Ordinary	73,305
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,483	Ordinary	-2,483
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414	Ordinary	414
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,069	Ordinary	2,069
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,703	Ordinary	-21,703
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,833	Ordinary	-31,833
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,644	Ordinary	3,644
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,380	Ordinary	20,380
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,443	Ordinary	5,443
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,333	Ordinary	37,333
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,072	Ordinary	-5,072
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,607	Ordinary	-6,607
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,138	Ordinary	-4,138
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,885,635	Ordinary	-2,885,635
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,000	Ordinary	-88,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	448	Ordinary	448
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-448	Ordinary	-448
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,248	Ordinary	-4,248
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,378	Ordinary	-7,378
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,894	Ordinary	-405,894
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,436	Ordinary	-16,436
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,453	Ordinary	-2,453
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,859	Ordinary	-272,859
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,369	Ordinary	-99,369
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,034	Ordinary	-38,034
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,848	Ordinary	-37,848
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,574	Ordinary	-374,574
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,465	Ordinary	-91,465
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,528	Ordinary	-65,528
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,101	Ordinary	-664,101
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,032	Ordinary	-8,032
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,345	Ordinary	-6,345
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,185	Ordinary	-34,185
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,490	Ordinary	-2,490
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,041	Ordinary	-15,041
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,776	Ordinary	-387,776
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,712	Ordinary	-5,712
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,720	Ordinary	-229,720
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,169	Ordinary	-33,169
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,119	Ordinary	-37,119
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,813	Ordinary	-68,813
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,094	Ordinary	-29,094
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340,945	Ordinary	-2,340,945
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,200	Ordinary	-29,200
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,992	Ordinary	-21,992
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,200	Ordinary	29,200
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,992	Ordinary	21,992
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,913	Ordinary	2,913
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,851	Ordinary	6,851
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,251	Ordinary	79,251

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	617,853	Ordinary	617,853
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,826	Ordinary	30,826
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	449,287	Ordinary	449,287
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,920	Ordinary	-31,920
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,976	Ordinary	18,976
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,331	Ordinary	-47,331
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	3	Ordinary	3
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,279	Ordinary	368,279
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	75,758	Ordinary	75,758
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,552	Ordinary	-9,552
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,279	Ordinary	-368,279
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,296	Ordinary	127,296
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,054	Ordinary	5,054
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,269	Ordinary	13,269
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,312	Ordinary	14,312
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,331	Ordinary	89,331
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,578	Ordinary	108,578

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,719	Ordinary	2,719
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,534	Ordinary	4,534
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,390	Ordinary	692,390
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,156	Ordinary	49,156
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,582	Ordinary	6,582
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,654	Ordinary	122,654
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,854	Ordinary	33,854
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,261	Ordinary	123,261
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,716	Ordinary	2,716
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,642	Ordinary	2,642
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,796	Ordinary	9,796
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,061	Ordinary	7,061
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,776	Ordinary	12,776
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	3,676	Ordinary	3,676
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.03	-21,137	Ordinary	-21,137
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,779	Ordinary	-37,779
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,294	Ordinary	-34,294
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,714	Ordinary	-2,714
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,677	Ordinary	-30,677
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,084	Ordinary	-4,084
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,902	Ordinary	-193,902
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,625	Ordinary	-34,625
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,657	Ordinary	-3,657
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,543	Ordinary	-3,543
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,325	Ordinary	-9,325
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,000	Ordinary	-34,000

30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,375	Ordinary	-23,375
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,156	Ordinary	-49,156
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,334	Ordinary	19,334
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,801	Ordinary	-25,801
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,723	Ordinary	41,723
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,057	Ordinary	-61,057
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,763	Ordinary	135,763
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,809	Ordinary	3,809
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,500	Ordinary	-88,500
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,094	Ordinary	-7,094
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,026	Ordinary	-78,026
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,244	Ordinary	-10,244
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,282	Ordinary	-499,282
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,817	Ordinary	-92,817
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,725	Ordinary	-3,725
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,628	Ordinary	-9,628
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,248	Ordinary	-9,248
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,124	Ordinary	-5,124
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,490	Ordinary	-5,490
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,569	Ordinary	-24,569
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,401	Ordinary	-89,401
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,056	Ordinary	-66,056

01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	7,352	Ordinary	7,352
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,721	Ordinary	22,721
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,721	Ordinary	-22,721
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2026	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	-6	Ordinary	-6
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	-5	Ordinary	-5
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.07	436	Ordinary	436
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.05	-6,433	Ordinary	-6,433
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,483	Ordinary	-2,483
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,483	Ordinary	2,483
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,561	Ordinary	65,561
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,310	Ordinary	53,310
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,807	Ordinary	3,807
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,908	Ordinary	17,908
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,982	Ordinary	7,982
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,381	Ordinary	58,381
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,736	Ordinary	60,736
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,065	Ordinary	362,065
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,886	Ordinary	56,886
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,552	Ordinary	24,552
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,536	Ordinary	7,536
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,202	Ordinary	5,202

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,858	Ordinary	6,858
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	3,676	Ordinary	3,676
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,763	Ordinary	-135,763
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,561	Ordinary	-65,561
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,310	Ordinary	-53,310
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,807	Ordinary	-3,807
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,908	Ordinary	-17,908
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,982	Ordinary	-7,982
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,381	Ordinary	-58,381
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,736	Ordinary	-60,736
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,065	Ordinary	-362,065
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,886	Ordinary	-56,886
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,552	Ordinary	-24,552
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,536	Ordinary	-7,536
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,202	Ordinary	-5,202
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,858	Ordinary	-6,858
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,358	Ordinary	-2,358
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,192	Ordinary	-51,192
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,192	Ordinary	51,192
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.07	654	Ordinary	654
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.07	218	Ordinary	218
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.07	872	Ordinary	872
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,200	Ordinary	-29,200
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,200	Ordinary	29,200
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,992	Ordinary	-21,992
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,992	Ordinary	21,992
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,913	Ordinary	-2,913
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,913	Ordinary	2,913

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,684	Ordinary	-10,684
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,684	Ordinary	10,684
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,305	Ordinary	-73,305
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,305	Ordinary	73,305
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-2,757	Ordinary	-2,757
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
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	590,047	Ordinary	590,047
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,612	Ordinary	18,612
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,387	Ordinary	73,387
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	5	Ordinary	5
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,292	Ordinary	95,292
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	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
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	6,222	Ordinary	6,222
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,396	Ordinary	8,396
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	5,643	Ordinary	5,643
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	654	Ordinary	654
08/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.09	272,272	Ordinary	272,272
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,808	Ordinary	-33,808
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,185	Ordinary	-4,185
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
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	-5	Ordinary	-5
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	597	Ordinary	597
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214	Ordinary	-214
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-284,045	Ordinary	-284,045
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-790,105	Ordinary	-790,105
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,046	Ordinary	-78,046
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,731	Ordinary	-19,731
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,980	Ordinary	-261,980
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,515	Ordinary	-2,515
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,566	Ordinary	-6,566
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,362	Ordinary	235,362
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,115	Ordinary	33,115
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,409	Ordinary	-181,409
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,380	Ordinary	-5,380
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,696	Ordinary	9,696
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,472	Ordinary	-27,472
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,416	Ordinary	-2,416
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,227	Ordinary	-21,227
09/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.16	-19,321	Ordinary	-19,321
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,511	Ordinary	20,511
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	3,676	Ordinary	3,676
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	5,514	Ordinary	5,514
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235,362	Ordinary	-235,362
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
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	-1	Ordinary	-1
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	-67	Ordinary	-67
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,115	Ordinary	-33,115
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,696	Ordinary	-9,696
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.28	11,920	Ordinary	11,920
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.28	1,090	Ordinary	1,090
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,643	Ordinary	2,643
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,737	Ordinary	72,737
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54

13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,548	Ordinary	6,548
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,143	Ordinary	6,143
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,659	Ordinary	58,659
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,716	Ordinary	60,716
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,027	Ordinary	75,027
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,516	Ordinary	10,516
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,494	Ordinary	73,494
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,166	Ordinary	44,166
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,765	Ordinary	33,765
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,329	Ordinary	9,329
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,519	Ordinary	28,519
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,606	Ordinary	5,606
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	-20	Ordinary	-20
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	19,072	Ordinary	19,072
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.21	-6,132	Ordinary	-6,132
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,200	Ordinary	51,200
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,643	Ordinary	-2,643
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,737	Ordinary	-72,737
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,548	Ordinary	-6,548
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,143	Ordinary	-6,143
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,659	Ordinary	-58,659
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,716	Ordinary	-60,716
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,027	Ordinary	-75,027
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,516	Ordinary	-10,516
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,494	Ordinary	-73,494
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,166	Ordinary	-44,166
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,765	Ordinary	-33,765

14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,329	Ordinary	-9,329
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,519	Ordinary	-28,519
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,606	Ordinary	-5,606
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,017	Ordinary	346,017
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,240	Ordinary	11,240
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,568	Ordinary	57,568
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,760	Ordinary	3,760
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,299	Ordinary	44,299
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,269,882	Ordinary	6,269,882
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,200	Ordinary	-51,200
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	57,985	Ordinary	57,985
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	112,741	Ordinary	112,741
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.21	44,303	Ordinary	44,303
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.21	-44,303	Ordinary	-44,303
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.21	-112,741	Ordinary	-112,741
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
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	4	Ordinary	4
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,809	Ordinary	42,809
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,447	Ordinary	-489,447
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720,912	Ordinary	-720,912
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,414	Ordinary	-23,414
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,593	Ordinary	-10,593
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,892	Ordinary	-119,892
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,835	Ordinary	-7,835
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,300	Ordinary	-92,300
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,200	Ordinary	51,200
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,192	Ordinary	-51,192
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,992	Ordinary	-21,992
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,064	Ordinary	3,064
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326,202	Ordinary	326,202
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,064	Ordinary	-3,064
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,778	Ordinary	21,778
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214	Ordinary	214
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,809	Ordinary	-42,809
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,093	Ordinary	26,093
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,801	Ordinary	4,801
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,912	Ordinary	65,912
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,070	Ordinary	38,070
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,022	Ordinary	8,022
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810,079	Ordinary	810,079
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682,195	Ordinary	682,195
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,748	Ordinary	65,748
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,618	Ordinary	49,618
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,227	Ordinary	128,227
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,377	Ordinary	117,377
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,730	Ordinary	50,730
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,485	Ordinary	5,485
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,211	Ordinary	103,211
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,245	Ordinary	46,245
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,250	Ordinary	41,250
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,740	Ordinary	7,740
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,180	Ordinary	-150,180
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8	Ordinary	-8
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,913	Ordinary	-2,913
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,864	Ordinary	-6,864
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,661	Ordinary	38,661
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,658	Ordinary	258,658
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,349	Ordinary	4,349
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,515	Ordinary	2,515
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,376	Ordinary	-117,376

19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,262	Ordinary	293,262
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,335	Ordinary	54,335
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682,191	Ordinary	-682,191
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,230	Ordinary	44,230
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,079	Ordinary	16,079
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,093	Ordinary	-26,093
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,210	Ordinary	-103,210
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,740	Ordinary	-7,740
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,630,255	Ordinary	-5,630,255
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,307	Ordinary	-3,307
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,560	Ordinary	-125,560
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,022	Ordinary	-8,022
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,998	Ordinary	22,998
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,277	Ordinary	57,277
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,890	Ordinary	56,890
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,665	Ordinary	-65,665
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,244	Ordinary	-46,244
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348	Ordinary	-3,348
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,748	Ordinary	-65,748
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,497	Ordinary	-679,497
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,372	Ordinary	75,372
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,115	Ordinary	-7,115
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,362	Ordinary	27,362
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,730	Ordinary	-50,730
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,097	Ordinary	-31,097
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,287	Ordinary	158,287
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	326,202	Ordinary	326,202
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	484,489	Ordinary	484,489
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,913	Ordinary	2,913
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,262	Ordinary	-293,262
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,230	Ordinary	-44,230
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,079	Ordinary	-16,079
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,556	Ordinary	4,556
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,113	Ordinary	3,113
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891,884	Ordinary	891,884
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,361	Ordinary	157,361
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,762	Ordinary	9,762
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,086	Ordinary	131,086
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843,108	Ordinary	843,108
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,748	Ordinary	28,748
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,536	Ordinary	75,536
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,950	Ordinary	82,950
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,112	Ordinary	148,112
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,455	Ordinary	15,455
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,281	Ordinary	-41,281
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,214	Ordinary	82,214
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,197	Ordinary	35,197
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,120	Ordinary	17,120
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,629	Ordinary	70,629
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,998	Ordinary	-22,998
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,277	Ordinary	-57,277
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,890	Ordinary	-56,890
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,372	Ordinary	-75,372
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,362	Ordinary	-27,362
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	65,579	Ordinary	65,579
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,307	Ordinary	12,307
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,126	Ordinary	15,126
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,567	Ordinary	14,567
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,920	Ordinary	-31,920
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,353	Ordinary	17,353
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,763	Ordinary	51,763
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355,000	Ordinary	355,000
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	455,418	Ordinary	455,418
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	457,727	Ordinary	457,727
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,273	Ordinary	49,273

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,285,626	Ordinary	1,285,626
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,466	Ordinary	18,466
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,748	Ordinary	40,748
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,163	Ordinary	188,163
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,703	Ordinary	20,703
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	296,665	Ordinary	296,665
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,920	Ordinary	31,920
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	592,819	Ordinary	592,819
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,661	Ordinary	-38,661
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,658	Ordinary	-258,658
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,927	Ordinary	297,927
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,349	Ordinary	15,349
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,416	Ordinary	7,416
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,487	Ordinary	8,487
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,058	Ordinary	251,058
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,239	Ordinary	307,239
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,300	Ordinary	90,300
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809,164	Ordinary	-809,164
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,204	Ordinary	366,204
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,560	Ordinary	386,560
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,787	Ordinary	-148,787
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,944	Ordinary	153,944
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,307	Ordinary	-81,307
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,031	Ordinary	19,031
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,444	Ordinary	24,444
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615,987	Ordinary	-615,987
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,762	Ordinary	-9,762
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,748	Ordinary	-28,748
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,537	Ordinary	-75,537
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,113	Ordinary	-148,113
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,215	Ordinary	-82,215
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,197	Ordinary	-35,197
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,629	Ordinary	-70,629
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	193,257	Ordinary	193,257
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,273	Ordinary	-49,273
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,000	Ordinary	310,000

22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,273	Ordinary	49,273
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,901	Ordinary	-7,901
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,483	Ordinary	2,483
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,928	Ordinary	106,928
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,658	Ordinary	258,658
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,661	Ordinary	38,661
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,163	Ordinary	-136,163
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,349	Ordinary	-12,349
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,664	Ordinary	-21,664
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018	Ordinary	-3,018
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,486	Ordinary	-127,486
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,002	Ordinary	-3,002
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,344	Ordinary	-57,344
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,297	Ordinary	-17,297
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,748	Ordinary	-11,748
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,921	Ordinary	-126,921
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,050	Ordinary	-143,050
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,104	Ordinary	-97,104
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,806	Ordinary	-83,806
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,524	Ordinary	-56,524
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,573	Ordinary	-8,573
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,595,907	Ordinary	6,595,907

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 26/10/2026

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 26/10/2026

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)