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

To Company Name/Scheme: ILUKA RESOURCES LIMITED

ACN/ARSN: 008 675 018

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: 29/10/2026

The previous notice was given to the company on: 28/09/2026

The previous notice was dated: 24/09/2026

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	28,809,763	6.68%	33,741,316	7.82%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,879	Ordinary	5,879
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	13,379	Ordinary	13,379
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	104,180	Ordinary	104,180
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	34,982	Ordinary	34,982
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	474	Ordinary	474
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	159,338	Ordinary	159,338
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	2,103,376	Ordinary	2,103,376
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	559,268	Ordinary	559,268
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,688,600	Ordinary	1,688,600

STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,202	Ordinary	31,202
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	1,015,000	Ordinary	1,015,000
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	75,017	Ordinary	75,017
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	8,820	Ordinary	8,820
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	92,978	Ordinary	92,978
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	701,221	Ordinary	701,221
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	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	898	Ordinary	898
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	10,433	Ordinary	10,433
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	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	18,418	Ordinary	18,418
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	3,167	Ordinary	3,167
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,557,190	Ordinary	1,557,190
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,188	Ordinary	3,188
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	91,000	Ordinary	91,000
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	76,947	Ordinary	76,947
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	579,595	Ordinary	579,595
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	52,655	Ordinary	52,655
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	264,926	Ordinary	264,926

STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	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	389,481	Ordinary	389,481
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	11,915	Ordinary	11,915
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	171,920	Ordinary	171,920
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	2,773,742	Ordinary	2,773,742
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	163,149	Ordinary	163,149
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	67,257	Ordinary	67,257
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	798,083	Ordinary	798,083
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,462	Ordinary	5,462
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	363,574	Ordinary	363,574
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	323	Ordinary	323
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	263	Ordinary	263
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	1,669,437	Ordinary	1,669,437
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	16,202,020	Ordinary	16,202,020
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	129,894	Ordinary	129,894
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,430,587	Ordinary	1,430,587
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	312,078	Ordinary	312,078

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 02/11/2026

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.

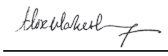
(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not 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** **02/11/2026**

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
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,816	Ordinary	-32,816
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,128	Ordinary	-95,128
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,547	Ordinary	-25,547
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,745	Ordinary	-137,745
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,705	Ordinary	-3,705
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,353	Ordinary	-21,353
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,196	Ordinary	122,196
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,242	Ordinary	19,242
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,212	Ordinary	115,212
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,071	Ordinary	677,071
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,245	Ordinary	-11,245
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,279	Ordinary	14,279
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,473	Ordinary	283,473
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,991	Ordinary	51,991
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,378	Ordinary	194,378
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,213	Ordinary	52,213

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,604	Ordinary	2,604
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,241	Ordinary	171,241
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,313	Ordinary	16,313
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,841	Ordinary	-6,841
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,226	Ordinary	103,226
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,073	Ordinary	-2,073
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,798	Ordinary	-18,798
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288	Ordinary	-288
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,319	Ordinary	-6,319
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,567	Ordinary	-233,567
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,986	Ordinary	-46,986
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,073	Ordinary	2,073
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,798	Ordinary	18,798
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288	Ordinary	288
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,319	Ordinary	6,319
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233,567	Ordinary	233,567
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,226	Ordinary	103,226
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,986	Ordinary	46,986
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	972	Ordinary	972
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,277	Ordinary	-79,277
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,852	Ordinary	-26,852
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
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	-96	Ordinary	-96
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,774	Ordinary	-1,774
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,732	Ordinary	-4,732
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,041	Ordinary	-18,041
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,456	Ordinary	2,456
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,283	Ordinary	-38,283

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,106	Ordinary	38,106
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
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	-15,128	Ordinary	-15,128
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,831	Ordinary	-406,831
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,288	Ordinary	29,288
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,287	Ordinary	28,287
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,327	Ordinary	-3,327
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,976	Ordinary	230,976
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,269	Ordinary	-5,269
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,554	Ordinary	-131,554
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,590	Ordinary	9,590
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,671	Ordinary	47,671
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,064	Ordinary	126,064
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,523	Ordinary	-74,523
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	25,554	Ordinary	25,554
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,212	Ordinary	99,212
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,338	Ordinary	87,338
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,928	Ordinary	49,928
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,984	Ordinary	4,984
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,106	Ordinary	-38,106
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,288	Ordinary	-29,288
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,976	Ordinary	-230,976
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,973	Ordinary	7,973
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,495	Ordinary	246,495
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,808	Ordinary	24,808
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,551	Ordinary	3,551
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,457	Ordinary	18,457
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,457	Ordinary	36,457
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,169	Ordinary	16,169
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,157	Ordinary	9,157
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,991	Ordinary	38,991
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,112	Ordinary	79,112
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,148	Ordinary	11,148
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,640	Ordinary	26,640
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,949	Ordinary	30,949
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,720	Ordinary	252,720
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,479	Ordinary	200,479
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,810	Ordinary	10,810
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,567	Ordinary	3,567
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,947	Ordinary	2,947
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,452	Ordinary	15,452
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,671	Ordinary	-47,671
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,671	Ordinary	47,671
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.03	1,272	Ordinary	1,272
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.03	-7,314	Ordinary	-7,314
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,477	Ordinary	7,477
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,091	Ordinary	155,091
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,396	Ordinary	24,396

30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,023	Ordinary	3,023
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,898	Ordinary	-35,898
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,864	Ordinary	53,864
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,006	Ordinary	8,006
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,709	Ordinary	6,709
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,338	Ordinary	87,338
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,928	Ordinary	49,928
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	5,122	Ordinary	5,122
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,250	Ordinary	142,250
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.03	2,475	Ordinary	2,475
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.73	972	Ordinary	972
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,134	Ordinary	211,134
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,824	Ordinary	6,824
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,371	Ordinary	35,371
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,039	Ordinary	-181,039
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,272	Ordinary	-39,272
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,788	Ordinary	-9,788
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,628	Ordinary	-11,628
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,771	Ordinary	-126,771
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,921	Ordinary	26,921
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,150	Ordinary	30,150
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,932	Ordinary	71,932
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,950	Ordinary	-45,950
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,644	Ordinary	-188,644
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,525	Ordinary	393,525
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,782	Ordinary	-41,782
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606	Ordinary	-2,606
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,777	Ordinary	-8,777
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,186	Ordinary	-109,186
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526	Ordinary	-2,526
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,728	Ordinary	-62,728
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,940	Ordinary	34,940
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,952	Ordinary	-8,952
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,404	Ordinary	60,404
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,795	Ordinary	-132,795
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,660	Ordinary	-207,660
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,456	Ordinary	107,456
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,456	Ordinary	107,456
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	2,544	Ordinary	2,544
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	485,000	Ordinary	485,000
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,831	Ordinary	-4,831
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,728	Ordinary	11,728
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240,711	Ordinary	1,240,711
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,608	Ordinary	-8,608
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,436	Ordinary	-69,436
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,985	Ordinary	-55,985
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,016	Ordinary	-113,016
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,618	Ordinary	-24,618
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,021	Ordinary	-42,021
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,770	Ordinary	-45,770
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	-2	Ordinary	-2
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,946	Ordinary	283,946
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,471	Ordinary	13,471
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,235	Ordinary	-33,235
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,693	Ordinary	158,693
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,640	Ordinary	-40,640
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,031	Ordinary	33,031
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,767	Ordinary	-4,767
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,981	Ordinary	227,981
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733,552	Ordinary	-733,552
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,292	Ordinary	40,292
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,190	Ordinary	-41,190
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,028	Ordinary	19,028
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,805	Ordinary	-109,805
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601,481	Ordinary	-601,481
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,175	Ordinary	-4,175
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,490	Ordinary	-92,490
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.70	60	Ordinary	60
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.73	-2,226	Ordinary	-2,226
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,010	Ordinary	-3,010
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,137	Ordinary	484,137
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,073	Ordinary	9,073
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,792	Ordinary	275,792
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,638	Ordinary	40,638
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,858	Ordinary	-7,858
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,514	Ordinary	-8,514
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,468	Ordinary	-21,468
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,342	Ordinary	-47,342
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,769	Ordinary	-3,769
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,636	Ordinary	-39,636
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,083	Ordinary	-6,083
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,577	Ordinary	-13,577
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,910	Ordinary	-20,910
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,541	Ordinary	-129,541
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,084	Ordinary	-23,084
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	1,272	Ordinary	1,272
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,088	Ordinary	-33,088
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,237	Ordinary	-15,237
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,188	Ordinary	-3,188
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,918	Ordinary	-105,918
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,252	Ordinary	-16,252
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,137	Ordinary	-484,137
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,792	Ordinary	-275,792
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,777	Ordinary	44,777
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,837	Ordinary	24,837
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,289	Ordinary	4,289
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,261	Ordinary	20,261
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,658	Ordinary	5,658
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,196	Ordinary	45,196
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,860	Ordinary	-25,860
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,772	Ordinary	129,772
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,089	Ordinary	-41,089
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,320	Ordinary	-3,320
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,756	Ordinary	3,756
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,395	Ordinary	406,395
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,064	Ordinary	-126,064
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,064	Ordinary	126,064
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,655	Ordinary	-52,655
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,655	Ordinary	52,655
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-233,508	Ordinary	-233,508
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	233,508	Ordinary	233,508
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,682	Ordinary	-210,682
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,682	Ordinary	210,682
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,338	Ordinary	-87,338
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,338	Ordinary	87,338
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,928	Ordinary	-49,928
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,928	Ordinary	49,928
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.82	120	Ordinary	120
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.82	30	Ordinary	30
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.82	90	Ordinary	90
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,073	Ordinary	-2,073
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,073	Ordinary	2,073
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,798	Ordinary	-18,798
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,798	Ordinary	18,798
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288	Ordinary	-288
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288	Ordinary	288
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,212	Ordinary	-99,212
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,212	Ordinary	99,212
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,319	Ordinary	-6,319
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,319	Ordinary	6,319
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,567	Ordinary	-233,567
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233,567	Ordinary	233,567
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-245,476	Ordinary	-245,476
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245,476	Ordinary	245,476
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,456	Ordinary	-107,456
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,456	Ordinary	107,456
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,986	Ordinary	-46,986
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,986	Ordinary	46,986
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,675	Ordinary	-5,675
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,675	Ordinary	5,675
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	1,148	Ordinary	1,148
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.89	-954	Ordinary	-954
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,000	Ordinary	39,000
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,894	Ordinary	28,894
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,331	Ordinary	13,331
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,730	Ordinary	6,730
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
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	-367	Ordinary	-367
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,904	Ordinary	38,904
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,528	Ordinary	16,528
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,754	Ordinary	-3,754
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,761	Ordinary	4,761
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244	Ordinary	-4,244
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
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	7,425	Ordinary	7,425
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,401	Ordinary	142,401
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.89	1,539	Ordinary	1,539

07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.89	90	Ordinary	90
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	972	Ordinary	972
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,141	Ordinary	-89,141
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,890	Ordinary	-5,890
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,441	Ordinary	-19,441
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,496	Ordinary	-7,496
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	-92	Ordinary	-92
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,569	Ordinary	7,569
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
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	5,050	Ordinary	5,050
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,262	Ordinary	-22,262
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,290	Ordinary	-3,290
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	Borrow - for stock borrows	n/a	28,894	Ordinary	28,894
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,894	Ordinary	28,894
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,098	Ordinary	93,098
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,572	Ordinary	-11,572
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,087	Ordinary	-35,087
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,847	Ordinary	-47,847
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,458	Ordinary	40,458
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	1,272	Ordinary	1,272
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	1,908	Ordinary	1,908
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,418	Ordinary	18,418
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,188	Ordinary	3,188
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241,000	Ordinary	241,000
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,565	Ordinary	3,565
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,226	Ordinary	-9,226
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,965	Ordinary	-28,965
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
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	-80	Ordinary	-80
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,858	Ordinary	-17,858

12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,805	Ordinary	51,805
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,410	Ordinary	-11,410
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,367	Ordinary	-12,367
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
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	19,103	Ordinary	19,103
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,098	Ordinary	93,098
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.46	3,240	Ordinary	3,240
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.46	150	Ordinary	150
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,098	Ordinary	93,098
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.32	-1,458	Ordinary	-1,458
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	972	Ordinary	972
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,269	Ordinary	328,269
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,657	Ordinary	128,657
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,418	Ordinary	25,418
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,032	Ordinary	4,032
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,320	Ordinary	-4,320
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,630	Ordinary	50,630
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823	Ordinary	3,823
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,746	Ordinary	153,746
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,428	Ordinary	97,428
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,490	Ordinary	27,490
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,174	Ordinary	13,174
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,190	Ordinary	251,190
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73

13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,718	Ordinary	42,718
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,262	Ordinary	43,262
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,169	Ordinary	124,169
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,639	Ordinary	53,639
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,092	Ordinary	-53,092
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,829	Ordinary	272,829
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,990	Ordinary	-17,990
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,396	Ordinary	21,396
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082,380	Ordinary	1,082,380
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,079	Ordinary	-71,079
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,931	Ordinary	-14,931
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855,053	Ordinary	-855,053
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,841	Ordinary	-96,841
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,178	Ordinary	-20,178
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,860	Ordinary	-32,860
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374,078	Ordinary	-1,374,078
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,033	Ordinary	-176,033
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,171	Ordinary	-295,171
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,206	Ordinary	-19,206
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,098	Ordinary	-93,098
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,098	Ordinary	93,098
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.32	5,184	Ordinary	5,184
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-2,122	Ordinary	-2,122
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,935	Ordinary	314,935
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,269	Ordinary	-328,269
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,032	Ordinary	-4,032
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,630	Ordinary	-50,630
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,823	Ordinary	-3,823
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,746	Ordinary	-153,746
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,428	Ordinary	-97,428
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,490	Ordinary	-27,490
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,174	Ordinary	-13,174
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,190	Ordinary	-251,190
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,262	Ordinary	-43,262
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,639	Ordinary	-53,639
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,829	Ordinary	-272,829
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082,380	Ordinary	-1,082,380
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,081	Ordinary	-63,081
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,057	Ordinary	-3,057
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,529	Ordinary	-11,529
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,451	Ordinary	-5,451
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,342	Ordinary	8,342
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,884	Ordinary	32,884
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,145	Ordinary	-124,145
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,616	Ordinary	-35,616
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,450	Ordinary	25,450
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,789	Ordinary	-21,789
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,774	Ordinary	3,774
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,714	Ordinary	42,714
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,840	Ordinary	256,840
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,995	Ordinary	3,995
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,140	Ordinary	-3,140
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,496	Ordinary	14,496
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,102	Ordinary	90,102
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,458	Ordinary	101,458
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	20,032	Ordinary	20,032
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	42,938	Ordinary	42,938

14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.37	16,666	Ordinary	16,666
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.37	-16,666	Ordinary	-16,666
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.37	-42,938	Ordinary	-42,938
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	972	Ordinary	972
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	1,458	Ordinary	1,458
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,347	Ordinary	2,347
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,510	Ordinary	1,510
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42	Ordinary	42
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,268	Ordinary	209,268
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,833	Ordinary	76,833
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,449	Ordinary	87,449
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,038	Ordinary	49,038
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,868	Ordinary	105,868
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,684	Ordinary	26,684
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570,023	Ordinary	570,023
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,490	Ordinary	26,490
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,233	Ordinary	5,233
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,957	Ordinary	974,957
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,989	Ordinary	54,989
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,329	Ordinary	66,329
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,415	Ordinary	124,415
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,743	Ordinary	5,743
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,140	Ordinary	210,140
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	507	Ordinary	507
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,469	Ordinary	105,469
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,661	Ordinary	-13,661
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,824	Ordinary	13,824
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,930	Ordinary	-16,930
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,047	Ordinary	7,047
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,993	Ordinary	3,993

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,342	Ordinary	-8,342
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,884	Ordinary	-32,884
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,774	Ordinary	-3,774
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,714	Ordinary	-42,714
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,840	Ordinary	-256,840
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,995	Ordinary	-3,995
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,376	Ordinary	31,376
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,449	Ordinary	-87,449
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,063	Ordinary	-49,063
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,868	Ordinary	-105,868
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,628	Ordinary	-42,628
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,023	Ordinary	-570,023
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,490	Ordinary	-26,490
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,233	Ordinary	-5,233
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,957	Ordinary	-974,957
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,989	Ordinary	-54,989
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,329	Ordinary	-66,329
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,415	Ordinary	-124,415
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,743	Ordinary	-5,743
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,140	Ordinary	-210,140
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,469	Ordinary	-105,469
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,379	Ordinary	-79,379
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,713	Ordinary	-27,713
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,238	Ordinary	-51,238
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,047	Ordinary	-7,047
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,993	Ordinary	-3,993
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410,998	Ordinary	410,998
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,832	Ordinary	11,832
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,100	Ordinary	14,100
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,376	Ordinary	31,376
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,376	Ordinary	31,376
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,000	Ordinary	189,000
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,832	Ordinary	-11,832
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,100	Ordinary	-14,100
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	22,692	Ordinary	22,692
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,906	Ordinary	15,906
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,403	Ordinary	5,403
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,273	Ordinary	39,273
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,376	Ordinary	118,376
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,439	Ordinary	11,439
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,340	Ordinary	4,340
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	73,469	Ordinary	73,469
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,365	Ordinary	-4,365
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,807	Ordinary	-118,807
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,455	Ordinary	-5,455
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,906	Ordinary	-15,906
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,439	Ordinary	-11,439
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,564	Ordinary	-38,564
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-1,272	Ordinary	-1,272
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	1,590	Ordinary	1,590
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	972	Ordinary	972
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	1,458	Ordinary	1,458
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,452	Ordinary	-23,452
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,452	Ordinary	23,452
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,000	Ordinary	48,000
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	8,880	Ordinary	8,880
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,223	Ordinary	101,223
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,777	Ordinary	97,777

26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	492	Ordinary	492
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,877	Ordinary	-8,877
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,048	Ordinary	25,048
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,623	Ordinary	-25,623
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	575	Ordinary	575
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.26	-3,218	Ordinary	-3,218
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.69	486	Ordinary	486
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.69	28,979	Ordinary	28,979
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,816	Ordinary	3,816
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.90	164	Ordinary	164
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.90	-1,908	Ordinary	-1,908

29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,647	Ordinary	61,647
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,499	Ordinary	4,499
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,569	Ordinary	7,569
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,446	Ordinary	110,446
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,856	Ordinary	53,856
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,857	Ordinary	3,857
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758,227	Ordinary	758,227
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,099	Ordinary	21,099
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619,750	Ordinary	619,750
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,225	Ordinary	13,225
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,185	Ordinary	95,185
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,957	Ordinary	11,957
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,427	Ordinary	42,427
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,371	Ordinary	52,371
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,889	Ordinary	63,889
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,152	Ordinary	38,152
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,133	Ordinary	119,133
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,088	Ordinary	26,088
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,816	Ordinary	-3,816

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 02/11/2026**

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.)

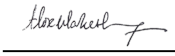
Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(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 02/11/2026**

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)