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

To Company Name/Scheme: SERVICE STREAM LIMITED

ACN/ARSN: 072 369 870

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: 10/11/2026

The previous notice was given to the company on: 22/09/2026

The previous notice was dated: 18/09/2026

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	34,785,729	5.63%	51,512,048	8.33%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	134,307	Ordinary	134,307
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	164,536	Ordinary	164,536
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	101,498	Ordinary	101,498
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,094,832	Ordinary	7,094,832
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	25,646	Ordinary	25,646
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	25,646	Ordinary	25,646
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	3,359,804	Ordinary	3,359,804
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	164,859	Ordinary	164,859
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	44,103	Ordinary	44,103
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	474,659	Ordinary	474,659
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	479,255	Ordinary	479,255

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	2,869,809	Ordinary	2,869,809
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	32,786,677	Ordinary	32,786,677
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	377,705	Ordinary	377,705
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	2,808,899	Ordinary	2,808,899
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	599,813	Ordinary	599,813

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 12/11/2026

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** **12/11/2026**

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
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,055	Ordinary	8,055
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,055	Ordinary	-8,055
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,811	Ordinary	102,811
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,155	Ordinary	134,155
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,122	Ordinary	26,122
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814,716	Ordinary	814,716
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,701	Ordinary	8,701
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,837	Ordinary	8,837
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,834	Ordinary	-134,834
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,981	Ordinary	-175,981
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,625	Ordinary	-7,625
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944,617	Ordinary	-944,617
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,968	Ordinary	-48,968
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900	Ordinary	-3,900
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,002	Ordinary	-95,002
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,042	Ordinary	-38,042
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,924	Ordinary	-12,924
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,641	Ordinary	-19,641
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,312	Ordinary	-21,312
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,097	Ordinary	-304,097
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,969	Ordinary	-117,969
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,228	Ordinary	-25,228
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,966	Ordinary	-150,966
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,396	Ordinary	-28,396
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,963	Ordinary	-32,963
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,213	Ordinary	-190,213

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,153	Ordinary	-3,153
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,055	Ordinary	8,055
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,055	Ordinary	-8,055
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,784	Ordinary	188,784
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,587	Ordinary	50,587
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,432	Ordinary	5,432
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,467	Ordinary	8,467
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,874	Ordinary	7,874
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,619	Ordinary	58,619
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,321	Ordinary	6,321
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,162	Ordinary	21,162
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,633	Ordinary	3,633
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,076	Ordinary	185,076
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,182	Ordinary	25,182
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,862	Ordinary	2,862
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,422	Ordinary	9,422
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,662	Ordinary	4,662
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570,709	Ordinary	570,709
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,746	Ordinary	4,746
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,869	Ordinary	1,869
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,380	Ordinary	7,380
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,647	Ordinary	6,647
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,055	Ordinary	-8,055
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,055	Ordinary	8,055
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,432	Ordinary	-5,432
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,633	Ordinary	-3,633
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,048	Ordinary	7,048
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,617	Ordinary	-58,617
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,466	Ordinary	-8,466
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,587	Ordinary	-50,587
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,874	Ordinary	-7,874
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,832	Ordinary	-8,832
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,862	Ordinary	-2,862
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,715	Ordinary	60,715
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,123	Ordinary	-26,123
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,756	Ordinary	-102,756
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814,698	Ordinary	-814,698
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,214	Ordinary	-134,214
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,422	Ordinary	-9,422
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,427	Ordinary	189,427
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,345	Ordinary	2,345
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,361	Ordinary	8,361
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,321	Ordinary	-6,321
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,746	Ordinary	-4,746
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,718	Ordinary	-8,718
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58

24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.49	-1,249	Ordinary	-1,249
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,100	Ordinary	8,100
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,191	Ordinary	-6,191
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,210	Ordinary	-28,210
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	-2,288	Ordinary	-2,288
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,850	Ordinary	-8,850
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,791	Ordinary	-245,791
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760,136	Ordinary	-760,136
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,725	Ordinary	-9,725
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,542	Ordinary	-33,542
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,257	Ordinary	9,257
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,938	Ordinary	121,938
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,643	Ordinary	32,643
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,620	Ordinary	102,620
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544	Ordinary	2,544
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,661	Ordinary	164,661
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,834	Ordinary	10,834
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,440	Ordinary	115,440
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,802	Ordinary	126,802
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,430	Ordinary	12,430
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,559	Ordinary	81,559
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999,651	Ordinary	999,651
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,458	Ordinary	115,458
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,139	Ordinary	32,139
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763	Ordinary	2,763
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,441	Ordinary	13,441
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,615	Ordinary	6,615
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,003	Ordinary	652,003
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,636	Ordinary	10,636
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,745	Ordinary	4,745
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,801	Ordinary	5,801

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,009	Ordinary	12,009
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,457	Ordinary	4,457
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,842	Ordinary	-5,842
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,213	Ordinary	-2,213
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,842	Ordinary	5,842
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,213	Ordinary	2,213
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45	Ordinary	-45
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,055	Ordinary	-8,055
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,808	Ordinary	6,808
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,488	Ordinary	43,488
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,415	Ordinary	7,415
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,914	Ordinary	5,914
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,694	Ordinary	6,694
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,885	Ordinary	7,885
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
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	150	Ordinary	150
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,055	Ordinary	8,055
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,055	Ordinary	-8,055
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,073	Ordinary	-4,073
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,916	Ordinary	-70,916

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,224	Ordinary	-8,224
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,147	Ordinary	-63,147
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,491	Ordinary	-49,491
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,722	Ordinary	-70,722
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,672	Ordinary	-5,672
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,388	Ordinary	-7,388
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,371	Ordinary	-3,371
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,215	Ordinary	-20,215
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,648	Ordinary	-7,648
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,091	Ordinary	-401,091
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,834	Ordinary	-2,834
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,916	Ordinary	-2,916
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,621	Ordinary	-74,621
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	1,824	Ordinary	1,824
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-10,488	Ordinary	-10,488
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,554	Ordinary	220,554
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,126	Ordinary	39,126
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,605	Ordinary	41,605
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,151	Ordinary	3,151

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	10,945	Ordinary	10,945
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,798	Ordinary	39,798
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,480	Ordinary	4,480
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,308	Ordinary	34,308
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,148	Ordinary	30,148
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,106	Ordinary	4,106
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.39	27,497	Ordinary	27,497
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,384	Ordinary	6,384
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,128	Ordinary	-9,128
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,858	Ordinary	18,858
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157

01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	101,772	Ordinary	101,772
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.34	3,648	Ordinary	3,648
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,617	Ordinary	-10,617
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,234	Ordinary	-165,234
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,273	Ordinary	-32,273
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998,479	Ordinary	-998,479
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,313	Ordinary	-127,313
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,804	Ordinary	-10,804
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,127	Ordinary	-9,127
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,291	Ordinary	-47,291
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
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	-150	Ordinary	-150
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,850	Ordinary	-5,850
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,698	Ordinary	-6,698
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,436	Ordinary	-2,436
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,661	Ordinary	10,661
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,560	Ordinary	-6,560
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	-147	Ordinary	-147
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,055	Ordinary	-8,055
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,055	Ordinary	8,055
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-3,192	Ordinary	-3,192
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003,257	Ordinary	1,003,257
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,106	Ordinary	-82,106
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,521	Ordinary	-486,521
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,957	Ordinary	-9,957
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,480	Ordinary	-4,480
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,870	Ordinary	-6,870
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,566	Ordinary	-10,566
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,118	Ordinary	-3,118
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,080	Ordinary	-9,080
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,229	Ordinary	-77,229
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,596	Ordinary	-89,596
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,543	Ordinary	-70,543
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,041	Ordinary	-5,041
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,986	Ordinary	-23,986
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,308	Ordinary	-17,308
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,370	Ordinary	-75,370
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	1,824	Ordinary	1,824
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,964	Ordinary	104,964
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,834	Ordinary	10,834
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,875	Ordinary	193,875
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625,972	Ordinary	625,972
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,406	Ordinary	92,406
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,635	Ordinary	41,635
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,536	Ordinary	18,536
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,777	Ordinary	229,777
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,370	Ordinary	12,370
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,604	Ordinary	227,604
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,426	Ordinary	102,426

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,182	Ordinary	66,182
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,055	Ordinary	-8,055
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,055	Ordinary	8,055
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,842	Ordinary	-5,842
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,842	Ordinary	5,842
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,213	Ordinary	-2,213
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,213	Ordinary	2,213
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-1,368	Ordinary	-1,368
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,964	Ordinary	-104,964
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,834	Ordinary	-10,834
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,875	Ordinary	-193,875
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625,972	Ordinary	-625,972
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,406	Ordinary	-92,406
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,635	Ordinary	-41,635
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,536	Ordinary	-18,536
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,777	Ordinary	-229,777
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,370	Ordinary	-12,370
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,426	Ordinary	-102,426
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,182	Ordinary	-66,182
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,466	Ordinary	20,466
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.32	84,448	Ordinary	84,448
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,383	Ordinary	19,383
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,767	Ordinary	34,767
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,108	Ordinary	48,108
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,728	Ordinary	5,728
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,214	Ordinary	28,214
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,542	Ordinary	79,542
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,993	Ordinary	93,993
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,869	Ordinary	30,869
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,615	Ordinary	23,615
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512,870	Ordinary	512,870
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,713	Ordinary	37,713

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,017	Ordinary	56,017
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,832	Ordinary	86,832
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,190	Ordinary	104,190
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601,812	Ordinary	601,812
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	69,568	Ordinary	69,568
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,055	Ordinary	-8,055
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
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	165	Ordinary	165
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,072	Ordinary	7,072
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,985	Ordinary	-6,985
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091
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	9	Ordinary	9
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,748	Ordinary	12,748
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,055	Ordinary	-8,055
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,003	Ordinary	32,003
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,149	Ordinary	17,149
09/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.25	-17,217	Ordinary	-17,217
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,028	Ordinary	7,028
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,716	Ordinary	2,716
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	1,824	Ordinary	1,824
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	2,736	Ordinary	2,736
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,288	Ordinary	5,288
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,126	Ordinary	-87,126
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,707	Ordinary	-79,707
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510,932	Ordinary	-510,932
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,731	Ordinary	-5,731
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,687	Ordinary	-30,687

12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,032	Ordinary	-49,032
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,869	Ordinary	-30,869
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,742	Ordinary	-37,742
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,761	Ordinary	-34,761
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,555	Ordinary	-3,555
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,215	Ordinary	-28,215
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,004	Ordinary	-4,004
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,793	Ordinary	-93,793
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603,453	Ordinary	-603,453
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,401	Ordinary	-19,401
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,014	Ordinary	-48,014
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	56,453	Ordinary	56,453
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,799	Ordinary	17,799
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,748	Ordinary	-12,748
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,003	Ordinary	-32,003
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,149	Ordinary	-17,149
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-3,044	Ordinary	-3,044
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,779	Ordinary	-134,779
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	95,529	Ordinary	95,529
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	879,000	Ordinary	879,000
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,111	Ordinary	298,111
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913,947	Ordinary	913,947
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,696	Ordinary	7,696
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,539	Ordinary	33,539
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,841	Ordinary	11,841
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,073	Ordinary	42,073
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,269	Ordinary	11,269
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285,570	Ordinary	-1,285,570
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
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	Collateral received	n/a	5	Ordinary	5

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,062	Ordinary	18,062
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,854	Ordinary	6,854
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	369	Ordinary	369
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,600	Ordinary	67,600
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,234	Ordinary	-6,234
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,957	Ordinary	-4,957
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
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	Collateral received	n/a	-1,725	Ordinary	-1,725
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,328	Ordinary	-44,328
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,275	Ordinary	-135,275
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,307	Ordinary	2,307
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	27	Ordinary	27
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,799	Ordinary	-17,799
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,600	Ordinary	67,600
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	32,564	Ordinary	32,564
20/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.13	1,501	Ordinary	1,501
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,722	Ordinary	5,722
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,125	Ordinary	2,125
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,954	Ordinary	-41,954
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,473	Ordinary	526,473
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,272	Ordinary	53,272
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,365	Ordinary	3,365
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,831	Ordinary	8,831
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680,117	Ordinary	680,117
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,141	Ordinary	107,141
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,795	Ordinary	22,795
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,695	Ordinary	-3,695
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,485	Ordinary	100,485
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,984	Ordinary	17,984
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781	Ordinary	3,781
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,698	Ordinary	81,698
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,805	Ordinary	16,805
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,946	Ordinary	51,946
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,874	Ordinary	58,874
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,427	Ordinary	39,427
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,749	Ordinary	42,749
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,350	Ordinary	-12,350
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,321	Ordinary	45,321
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,393	Ordinary	10,393
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,954	Ordinary	-41,954
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	150,000	Ordinary	150,000
22/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.25	-40,495	Ordinary	-40,495
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,532	Ordinary	42,532
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,490	Ordinary	-7,490
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	109,001	Ordinary	109,001
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,428	Ordinary	-22,428
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456

22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,877	Ordinary	60,877
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,516	Ordinary	-2,516
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,583	Ordinary	-7,583
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,701	Ordinary	-17,701
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,473	Ordinary	-526,473
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,599	Ordinary	12,599
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,209	Ordinary	202,209
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,404	Ordinary	-50,404
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,616	Ordinary	166,616
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,485	Ordinary	91,485
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,866	Ordinary	70,866
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,060	Ordinary	55,060
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,485	Ordinary	-100,485
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,698	Ordinary	-81,698
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,136	Ordinary	-17,136
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,710	Ordinary	-54,710
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	2,280	Ordinary	2,280
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-1,824	Ordinary	-1,824
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,363	Ordinary	-51,363
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,305	Ordinary	-15,305
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,805	Ordinary	-125,805
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,893	Ordinary	-22,893
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,148	Ordinary	-114,148
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,811	Ordinary	-2,811
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,310	Ordinary	-13,310
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,958	Ordinary	-244,958
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,758	Ordinary	-273,758
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771,602	Ordinary	-771,602
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,740	Ordinary	-129,740
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,487	Ordinary	-94,487
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,591	Ordinary	-3,591

23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,389	Ordinary	-3,389
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,684	Ordinary	-272,684
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,524	Ordinary	-12,524
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,207	Ordinary	-89,207
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,021	Ordinary	-10,021
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.19	12,099	Ordinary	12,099
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,222	Ordinary	84,222
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,835	Ordinary	3,835
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,416	Ordinary	27,416
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	14,627	Ordinary	14,627
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,419	Ordinary	2,419
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,089	Ordinary	3,089
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330,288	Ordinary	-330,288
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,832	Ordinary	94,832
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,759	Ordinary	-1,759
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
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	-14,627	Ordinary	-14,627
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,927	Ordinary	11,927
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430

27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	202	Ordinary	202
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,328	Ordinary	3,328
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-5,393	Ordinary	-5,393
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-2,907	Ordinary	-2,907
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	56,393	Ordinary	56,393
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
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	155	Ordinary	155
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	-15	Ordinary	-15
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.22	-2,736	Ordinary	-2,736
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-472,039	Ordinary	-472,039
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,166	Ordinary	295,166
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,184	Ordinary	12,184
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,034	Ordinary	24,034
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,793	Ordinary	56,793
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,528	Ordinary	9,528
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,973	Ordinary	6,973
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,248	Ordinary	48,248
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,144	Ordinary	4,144
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,753	Ordinary	109,753
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,086	Ordinary	39,086
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,718	Ordinary	-97,718
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,455	Ordinary	-4,455
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,336	Ordinary	4,336
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,148	Ordinary	35,148
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,567	Ordinary	35,567

29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,568	Ordinary	-3,568
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,438	Ordinary	19,438
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,404	Ordinary	3,404
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570,952	Ordinary	570,952
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,690	Ordinary	87,690
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,858	Ordinary	58,858
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553	Ordinary	3,553
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,016	Ordinary	11,016
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,707	Ordinary	-31,707
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,977	Ordinary	48,977
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,750	Ordinary	101,750
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698,526	Ordinary	698,526
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,615	Ordinary	49,615
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,673	Ordinary	-76,673
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,034	Ordinary	-24,034
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,793	Ordinary	-56,793
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,973	Ordinary	-6,973
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,248	Ordinary	-48,248
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,438	Ordinary	-19,438
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,952	Ordinary	-570,952
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,690	Ordinary	-87,690
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,858	Ordinary	-58,858
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,750	Ordinary	-101,750
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,710	Ordinary	-3,710
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,086	Ordinary	-39,086
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,246	Ordinary	-22,246
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698,526	Ordinary	-698,526
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,650	Ordinary	-8,650
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,615	Ordinary	-49,615
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,753	Ordinary	-109,753

30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,738	Ordinary	-2,738
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,184	Ordinary	-12,184
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,016	Ordinary	-11,016
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,553	Ordinary	-3,553
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,148	Ordinary	-35,148
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,144	Ordinary	-4,144
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,544	Ordinary	-2,544
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
30/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.23	73,463	Ordinary	73,463
30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.23	-83,402	Ordinary	-83,402
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,018	Ordinary	-8,018
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,858	Ordinary	-165,858
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,100	Ordinary	-4,100
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,899	Ordinary	-7,899
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,972	Ordinary	7,972
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,202	Ordinary	-47,202
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	18,438	Ordinary	18,438
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,784	Ordinary	-188,784
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,415	Ordinary	70,415
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,937	Ordinary	137,937
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,835	Ordinary	15,835
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,513	Ordinary	168,513
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,817	Ordinary	557,817
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067

03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,061	Ordinary	9,061
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,347	Ordinary	-48,347
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,582	Ordinary	10,582
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,239	Ordinary	-16,239
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,182	Ordinary	93,182
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,612	Ordinary	12,612
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,506	Ordinary	90,506
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,823	Ordinary	23,823
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,798	Ordinary	33,798
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,391	Ordinary	86,391
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,300	Ordinary	-45,300
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,810	Ordinary	-24,810
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,829	Ordinary	-8,829
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,892	Ordinary	-280,892
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,124	Ordinary	-3,124
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,025	Ordinary	-4,025
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.24	2,996	Ordinary	2,996
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,061	Ordinary	-9,061
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,612	Ordinary	-12,612
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,960	Ordinary	85,960
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,380	Ordinary	-19,380
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,397	Ordinary	-2,397
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,301	Ordinary	-20,301
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,103	Ordinary	4,103
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,044	Ordinary	566,044
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,266	Ordinary	-55,266
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,703	Ordinary	-37,703
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,332	Ordinary	55,332
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,897	Ordinary	133,897
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,328	Ordinary	-82,328
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,486	Ordinary	-27,486
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,793	Ordinary	31,793
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,729	Ordinary	108,729
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,308	Ordinary	10,308
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,011	Ordinary	-138,011
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,235	Ordinary	-28,235
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,702	Ordinary	18,702
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,617	Ordinary	-31,617
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,154	Ordinary	13,154
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,536	Ordinary	-41,536
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	122,006	Ordinary	122,006
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692

05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,877	Ordinary	-38,877
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,543	Ordinary	-13,543
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.23	4,497	Ordinary	4,497
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	91,598	Ordinary	91,598
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,584	Ordinary	-86,584
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,344	Ordinary	-109,344
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,108	Ordinary	-4,108
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,832	Ordinary	-565,832
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,651	Ordinary	42,651
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,440	Ordinary	-18,440
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,698	Ordinary	117,698
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,974	Ordinary	11,974
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,573	Ordinary	-9,573
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,596	Ordinary	-24,596
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,898	Ordinary	18,898
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,898	Ordinary	-54,898
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,001	Ordinary	124,001
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,023	Ordinary	4,023
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,120	Ordinary	13,120
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,168	Ordinary	67,168
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,374	Ordinary	-8,374
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,986	Ordinary	17,986
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,382	Ordinary	30,382
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,292	Ordinary	82,292
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,209	Ordinary	99,209

06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,388	Ordinary	283,388
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,392	Ordinary	62,392
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,192	Ordinary	7,192
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,671	Ordinary	6,671
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,755	Ordinary	24,755
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,873	Ordinary	212,873
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,010	Ordinary	45,010
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000,000	Ordinary	7,000,000
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,006	Ordinary	-49,006
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808,453	Ordinary	-808,453
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,974	Ordinary	-11,974
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,981	Ordinary	-22,981
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,985	Ordinary	-164,985
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,833	Ordinary	-134,833
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,023	Ordinary	-4,023
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,120	Ordinary	-13,120
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,303	Ordinary	-125,303
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,345	Ordinary	-15,345
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,986	Ordinary	-17,986
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,910	Ordinary	-33,910
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,201	Ordinary	-131,201
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,208	Ordinary	-199,208
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,388	Ordinary	-283,388
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,288	Ordinary	-101,288
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,470	Ordinary	-58,470
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,671	Ordinary	-6,671

09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,755	Ordinary	-24,755
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,506	Ordinary	-243,506
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,507	Ordinary	-7,507
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,162	Ordinary	-7,162
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,010	Ordinary	-45,010
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	387,422	Ordinary	387,422
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	410,420	Ordinary	410,420
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	257,833	Ordinary	257,833
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	273,138	Ordinary	273,138
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	10,337	Ordinary	10,337
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	10,950	Ordinary	10,950
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	64,523	Ordinary	64,523
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	68,353	Ordinary	68,353
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	18,208	Ordinary	18,208
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	19,288	Ordinary	19,288
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	17,945	Ordinary	17,945
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	19,010	Ordinary	19,010
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	376,706	Ordinary	376,706
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	399,067	Ordinary	399,067
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.01	-8,969	Ordinary	-8,969
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	19,440	Ordinary	19,440
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	20,594	Ordinary	20,594
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	590,318	Ordinary	590,318
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	625,361	Ordinary	625,361
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	172,022	Ordinary	172,022
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	182,233	Ordinary	182,233
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	6,951	Ordinary	6,951
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	7,363	Ordinary	7,363
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	237,415	Ordinary	237,415
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	251,508	Ordinary	251,508
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	24,994	Ordinary	24,994
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	1,938	Ordinary	1,938
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	2,053	Ordinary	2,053
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	3,136,016	Ordinary	3,136,016
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	3,322,172	Ordinary	3,322,172
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	52,096	Ordinary	52,096

10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	55,188	Ordinary	55,188
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	20,658	Ordinary	20,658
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	21,884	Ordinary	21,884
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	48,891	Ordinary	48,891
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	51,793	Ordinary	51,793

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 12/11/2026**

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 12/11/2026**

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)