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

To Company Name/Scheme **STEADFAST GROUP LIMITED**

ACN/ARSN **073 659 677**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **11/11/2026**

The previous notice was given to the company on **21/10/2026**

The previous notice was dated **19/10/2026**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	98,984,237	8.90%	87,481,848	7.87%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	33,665	Ordinary	33,665
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,812	Ordinary	14,812
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,034,941	Ordinary	2,034,941
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	263,051	Ordinary	263,051
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	87,315	Ordinary	87,315
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	132	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,183,354	Ordinary	1,183,354
STATE STREET BANK AND TRUST COMPANY	NBC GLOBAL FINANCE LIMITED	NBC GLOBAL FINANCE LIMITED	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,650,224	Ordinary	6,650,224
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,556,480	Ordinary	1,556,480
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,534	Ordinary	3,534
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	56,435	Ordinary	56,435
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	854	Ordinary	854

STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	8,577,477	Ordinary	8,577,477
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,833,543	Ordinary	6,833,543
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	458,188	Ordinary	458,188
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	160,849	Ordinary	160,849
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,527,703	Ordinary	1,527,703
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,363	Ordinary	11,363
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	984,685	Ordinary	984,685
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,164	Ordinary	11,164
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,151	Ordinary	1,151
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,720,184	Ordinary	3,720,184
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	42,573,607	Ordinary	42,573,607
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	391,406	Ordinary	391,406
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,843,853	Ordinary	3,843,853
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,501,878	Ordinary	6,501,878

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM

STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 13/11/2026

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** **13/11/2026**

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
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128	Ordinary	-128
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,910	Ordinary	-60,910
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,482	Ordinary	-105,482
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,530	Ordinary	-285,530
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,771	Ordinary	-55,771
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,589	Ordinary	-14,589
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,549	Ordinary	-5,549
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,352	Ordinary	-151,352
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,680	Ordinary	-75,680
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089,528	Ordinary	-1,089,528
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,135	Ordinary	-8,135
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,566	Ordinary	-104,566
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,149	Ordinary	-188,149
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,358	Ordinary	-12,358
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,535	Ordinary	-89,535
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,762	Ordinary	-8,762
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,445	Ordinary	-15,445
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,631	Ordinary	-44,631
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347	Ordinary	-2,347
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,524	Ordinary	-19,524
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,455	Ordinary	-46,455
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,060	Ordinary	-148,060
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298,280	Ordinary	-1,298,280
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,816	Ordinary	-14,816
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,589	Ordinary	-15,589
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,685	Ordinary	-18,685
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,866	Ordinary	-14,866
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,063	Ordinary	-14,063
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,611	Ordinary	-79,611
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
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	63,283	Ordinary	63,283
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,547	Ordinary	-8,547
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,941	Ordinary	9,941
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	-597	Ordinary	-597
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910,872	Ordinary	910,872
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
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	6,717,559	Ordinary	6,717,559
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,621	Ordinary	29,621
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,553	Ordinary	151,553
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,370	Ordinary	-5,370
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,611	Ordinary	116,611
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	152	Ordinary	152
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,429	Ordinary	13,429
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601

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	-5,606,727	Ordinary	-5,606,727
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,987,840	Ordinary	8,987,840
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	12,611	Ordinary	12,611
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,262	Ordinary	579,262
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,000	Ordinary	111,000
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-3,635	Ordinary	-3,635
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,060	Ordinary	-68,060
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181,357	Ordinary	-1,181,357
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,283	Ordinary	-15,283
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,539	Ordinary	-28,539
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,938	Ordinary	-10,938
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,272	Ordinary	-68,272
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,680	Ordinary	-95,680
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,197	Ordinary	-204,197
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,657	Ordinary	-164,657
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,190	Ordinary	-29,190
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,468	Ordinary	-20,468
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,275	Ordinary	-108,275
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,303	Ordinary	-493,303
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,215	Ordinary	-84,215
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,807	Ordinary	-674,807
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964,388	Ordinary	-2,964,388
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,194	Ordinary	-62,194
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,116	Ordinary	-41,116
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,685	Ordinary	-7,685
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,862	Ordinary	-12,862

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,571,872	Ordinary	-3,571,872
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128	Ordinary	-128
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128	Ordinary	-128
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73	Ordinary	-73
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,896	Ordinary	-6,896
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,540	Ordinary	-39,540
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,944	Ordinary	-6,944
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,495	Ordinary	-6,495
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-2,502	Ordinary	-2,502
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
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	-76	Ordinary	-76
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001,652	Ordinary	1,001,652
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,254	Ordinary	-35,254
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,848	Ordinary	66,848
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,716	Ordinary	541,716
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,504	Ordinary	133,504
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,351	Ordinary	5,351
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,187	Ordinary	124,187
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,203	Ordinary	164,203
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,947	Ordinary	9,947
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,088	Ordinary	77,088
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,582	Ordinary	55,582
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,751	Ordinary	84,751
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,061	Ordinary	72,061
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	136,888	Ordinary	136,888
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860,311	Ordinary	860,311
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,484	Ordinary	16,484
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044,046	Ordinary	1,044,046
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,313	Ordinary	29,313
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,089	Ordinary	49,089
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,627	Ordinary	-6,627
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,913	Ordinary	35,913
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,179	Ordinary	6,179
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,916	Ordinary	21,916
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,269	Ordinary	151,269
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,320	Ordinary	72,320
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,914	Ordinary	-3,914
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,885	Ordinary	84,885
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,929,630	Ordinary	4,929,630
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,597	Ordinary	12,597
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,883	Ordinary	276,883
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,062	Ordinary	8,062
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,727,043	Ordinary	-8,727,043
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,598,256	Ordinary	3,598,256
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,283	Ordinary	-63,283
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,034	Ordinary	3,034
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,107	Ordinary	-3,107
21/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.81	-12,635	Ordinary	-12,635
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73	Ordinary	-73
21/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.81	10,228	Ordinary	10,228
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.81	171,557	Ordinary	171,557
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,657	Ordinary	-4,657
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,597	Ordinary	-29,597
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,444	Ordinary	-13,444
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,527	Ordinary	-116,527
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910,994	Ordinary	-910,994
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,944	Ordinary	-9,944
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,473	Ordinary	-151,473
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,116,213	Ordinary	-5,116,213
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,597	Ordinary	-12,597
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,797	Ordinary	-260,797
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,659	Ordinary	-25,659
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,087	Ordinary	-25,087
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,629	Ordinary	-128,629
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,436	Ordinary	-3,436
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,416	Ordinary	-3,416
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432

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	-133,978	Ordinary	-133,978
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,191	Ordinary	-24,191
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,105	Ordinary	4,105
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,317	Ordinary	159,317
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,577	Ordinary	-8,577
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-197	Ordinary	-197
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,401	Ordinary	-48,401
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286,934	Ordinary	1,286,934
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,133	Ordinary	4,133
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,730	Ordinary	324,730
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,468	Ordinary	294,468
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,125	Ordinary	28,125
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,348	Ordinary	-29,348
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,712	Ordinary	171,712
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,033	Ordinary	37,033
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,867	Ordinary	20,867

22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399,366	Ordinary	2,399,366
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,048	Ordinary	78,048
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,511	Ordinary	3,511
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,980	Ordinary	139,980
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,624	Ordinary	4,624
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,990,271	Ordinary	4,990,271
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,034	Ordinary	-3,034
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,623	Ordinary	-1,623
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,632	Ordinary	-4,632
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25	Ordinary	-25
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.81	1,518	Ordinary	1,518
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.81	4,100	Ordinary	4,100
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.81	-3,280	Ordinary	-3,280
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,745	Ordinary	5,745
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747,528	Ordinary	747,528
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,191	Ordinary	18,191
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,342	Ordinary	-2,342
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,649	Ordinary	-18,649
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471

23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,531	Ordinary	-3,531
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,651	Ordinary	-7,651
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,970	Ordinary	-103,970
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,981	Ordinary	-15,981
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,572	Ordinary	-4,572
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,164	Ordinary	-226,164
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,633,905	Ordinary	-6,633,905
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828,650	Ordinary	-1,828,650
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461,618	Ordinary	-461,618
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,655	Ordinary	-418,655
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,032	Ordinary	-244,032
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,949	Ordinary	-58,949
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,644	Ordinary	-8,644
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401,017	Ordinary	-3,401,017
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,619	Ordinary	-3,619
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,000	Ordinary	-111,000
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,531	Ordinary	-243,531
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,311	Ordinary	-20,311
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104

23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,610	Ordinary	-17,610
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,377	Ordinary	-18,377
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,757	Ordinary	-104,757
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,216	Ordinary	-12,216
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,437	Ordinary	-14,437
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,380	Ordinary	-8,380
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,358	Ordinary	-88,358
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,388	Ordinary	-13,388
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,295	Ordinary	-19,295
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,927	Ordinary	-4,927
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,137	Ordinary	-7,137
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,888	Ordinary	-6,888
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,553	Ordinary	-7,553
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10	Ordinary	-10
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.81	20,038	Ordinary	20,038
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
26/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.81	-2,288	Ordinary	-2,288
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,271	Ordinary	-18,271
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225,730	Ordinary	-2,225,730
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,844	Ordinary	-61,844
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,228	Ordinary	-16,228
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,653	Ordinary	44,653
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,564	Ordinary	154,564

26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,166	Ordinary	186,166
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623,290	Ordinary	2,623,290
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,740	Ordinary	174,740
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,827	Ordinary	321,827
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,298	Ordinary	15,298
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,819	Ordinary	188,819
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
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	86	Ordinary	86
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,534	Ordinary	2,534
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679,440	Ordinary	2,679,440
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,651	Ordinary	15,651
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,870	Ordinary	76,870
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,817	Ordinary	16,817
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,990	Ordinary	-312,990
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,883	Ordinary	-3,883
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,561	Ordinary	429,561
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,368	Ordinary	15,368
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890,270	Ordinary	1,890,270
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,259	Ordinary	23,259
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119

26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,225	Ordinary	11,225
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,547	Ordinary	110,547
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,514	Ordinary	-2,514
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,344	Ordinary	-3,344
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405,909	Ordinary	1,405,909
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,259	Ordinary	5,259
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,624	Ordinary	9,624
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,746	Ordinary	354,746
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255,614	Ordinary	4,255,614
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,873	Ordinary	29,873
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,485	Ordinary	27,485
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927,297	Ordinary	1,927,297
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,137	Ordinary	283,137
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,695	Ordinary	-27,695
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,651	Ordinary	-15,651
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,817	Ordinary	-16,817
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,032,006	Ordinary	-8,032,006
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,137	Ordinary	-283,137
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
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	415,275	Ordinary	415,275
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,912	Ordinary	79,912
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,068	Ordinary	-391,068
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,643	Ordinary	-8,643
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,333	Ordinary	-6,333
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	1	Ordinary	1

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	16,234	Ordinary	16,234
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,988	Ordinary	42,988
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,978	Ordinary	43,978
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821,740	Ordinary	821,740
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,734	Ordinary	10,734
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,743	Ordinary	-361,743
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,844	Ordinary	14,844
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,416	Ordinary	-7,416
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645,167	Ordinary	645,167
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206,762	Ordinary	-2,206,762
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,524	Ordinary	-13,524
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,720	Ordinary	39,720
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,477	Ordinary	-14,477
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,059	Ordinary	-44,059
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,954	Ordinary	-78,954
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,428	Ordinary	-8,428
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,029	Ordinary	516,029
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,867	Ordinary	-2,867
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,683	Ordinary	327,683
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,742	Ordinary	-91,742
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,707	Ordinary	120,707
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783,172	Ordinary	-1,783,172
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,681	Ordinary	-11,681

27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,881	Ordinary	596,881
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,556	Ordinary	424,556
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,448	Ordinary	42,448
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,661	Ordinary	321,661
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,100	Ordinary	170,100
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,262	Ordinary	-8,262
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601,170	Ordinary	2,601,170
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,606	Ordinary	72,606
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,833	Ordinary	456,833
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,641	Ordinary	3,641
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,117	Ordinary	20,117
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,125	Ordinary	17,125
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
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	44	Ordinary	44
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,934,001	Ordinary	3,934,001
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,130	Ordinary	34,130
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,276,278	Ordinary	4,276,278
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,695	Ordinary	-27,695
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.80	-10,611	Ordinary	-10,611
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,695	Ordinary	-27,695
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	35,178	Ordinary	35,178
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,819	Ordinary	-51,819
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,684	Ordinary	-12,684
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,521	Ordinary	-9,521
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,943,527	Ordinary	3,943,527
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164

28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175	Ordinary	2,175
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,560	Ordinary	-2,560
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495,803	Ordinary	-1,495,803
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,844	Ordinary	-14,844
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,110	Ordinary	-417,110
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,194	Ordinary	-453,194
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446	Ordinary	-2,446
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,796	Ordinary	-170,796
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,978	Ordinary	-43,978
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,096	Ordinary	-5,096
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,262	Ordinary	-29,262
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,609	Ordinary	-331,609
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948	Ordinary	2,948
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,971	Ordinary	-15,971
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823,956	Ordinary	-823,956
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,234	Ordinary	-16,234
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,771,643	Ordinary	-4,771,643
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,652	Ordinary	-5,652
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,750	Ordinary	17,750
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,819	Ordinary	-7,819
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,145	Ordinary	16,145
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675,253	Ordinary	-2,675,253
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,233	Ordinary	-5,233
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655,915	Ordinary	-655,915
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,456	Ordinary	-3,456
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,100	Ordinary	3,100
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,389	Ordinary	24,389
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,497	Ordinary	147,497
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,424	Ordinary	-31,424
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,069	Ordinary	-121,069
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,902	Ordinary	-63,902
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731	Ordinary	-4,731
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,755	Ordinary	4,755
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,060	Ordinary	-4,060
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,806	Ordinary	-441,806
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,497	Ordinary	-5,497
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,197	Ordinary	-136,197
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,988	Ordinary	-42,988
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,805	Ordinary	-18,805
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,833	Ordinary	-456,833
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,641	Ordinary	-3,641

28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,117	Ordinary	-20,117
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,125	Ordinary	-17,125
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,934,001	Ordinary	-3,934,001
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-854	Ordinary	-854
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,382	Ordinary	-47,382
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-959	Ordinary	-959
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,624	Ordinary	-2,624
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684	Ordinary	-12,684
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,521	Ordinary	-9,521
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,000	Ordinary	-26,000
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,085	Ordinary	-5,085
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,939	Ordinary	-94,939
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,382	Ordinary	47,382
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,624	Ordinary	2,624
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.81	-4,920	Ordinary	-4,920
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,121	Ordinary	-97,121
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,053	Ordinary	-9,053
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,957	Ordinary	-36,957
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154,012	Ordinary	1,154,012
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,158,985	Ordinary	6,158,985
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,127	Ordinary	-5,127
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292

29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,775	Ordinary	29,775
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,958	Ordinary	-3,958
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,214	Ordinary	-33,214
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,475	Ordinary	16,475
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,477	Ordinary	17,477
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,813	Ordinary	-3,813
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,701	Ordinary	-6,701
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,339	Ordinary	-9,339
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,783,464	Ordinary	4,783,464
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,983	Ordinary	7,983
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,463	Ordinary	358,463
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,856	Ordinary	-5,856
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,565	Ordinary	28,565
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,599	Ordinary	-253,599
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681,612	Ordinary	681,612
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,964	Ordinary	5,964
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,000	Ordinary	-111,000
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,059	Ordinary	-17,059
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,057	Ordinary	-91,057
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,345	Ordinary	-10,345
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,808	Ordinary	-59,808

29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,982	Ordinary	-52,982
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,430	Ordinary	-6,430
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,750	Ordinary	-17,750
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884,575	Ordinary	-884,575
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082,938	Ordinary	-1,082,938
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,674	Ordinary	-157,674
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,118	Ordinary	-88,118
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,229	Ordinary	-170,229
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,389	Ordinary	-24,389
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,497	Ordinary	-147,497
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,245	Ordinary	-37,245
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,755	Ordinary	-4,755
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,869	Ordinary	-76,869
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,092	Ordinary	-30,092
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,758	Ordinary	-74,758
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,057	Ordinary	-135,057
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,053	Ordinary	-9,053
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,121	Ordinary	-97,121
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,397	Ordinary	-5,397
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,777	Ordinary	-100,777
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,053	Ordinary	9,053
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.81	29,638	Ordinary	29,638
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.81	28,289	Ordinary	28,289
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	9,156	Ordinary	9,156
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	2,289	Ordinary	2,289
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,546	Ordinary	-13,546
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,477	Ordinary	-17,477
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,783,464	Ordinary	-4,783,464
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,583	Ordinary	-25,583
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003,388	Ordinary	1,003,388
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,308	Ordinary	75,308
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,441	Ordinary	117,441
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,050	Ordinary	-121,050
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,462	Ordinary	193,462

30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003,560	Ordinary	1,003,560
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275,961	Ordinary	1,275,961
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,873	Ordinary	87,873
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,865	Ordinary	110,865
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,601	Ordinary	227,601
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,006	Ordinary	-16,006
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145,692	Ordinary	-1,145,692
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,505	Ordinary	-2,505
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,723	Ordinary	3,723
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,213	Ordinary	-5,213
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,591	Ordinary	24,591
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,045	Ordinary	245,045
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,921	Ordinary	14,921
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,880	Ordinary	-7,880
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,265	Ordinary	6,265
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562,342	Ordinary	1,562,342
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,601	Ordinary	-25,601
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,278	Ordinary	9,278
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,048	Ordinary	16,048
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,645	Ordinary	69,645
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,913	Ordinary	-14,913
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,780	Ordinary	126,780
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,483	Ordinary	-24,483

30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,819	Ordinary	107,819
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,273	Ordinary	20,273
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,166	Ordinary	29,166
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,335	Ordinary	-20,335
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,604	Ordinary	131,604
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
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	195,753	Ordinary	195,753
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,093	Ordinary	39,093
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,881	Ordinary	5,881
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,322	Ordinary	267,322
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,372	Ordinary	-16,372
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,753	Ordinary	11,753
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,518	Ordinary	-237,518
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,445	Ordinary	43,445
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,792	Ordinary	-89,792
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,974	Ordinary	-103,974
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,723	Ordinary	53,723
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,324	Ordinary	14,324
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,593	Ordinary	467,593
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,947	Ordinary	7,947
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696,829	Ordinary	696,829
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,786	Ordinary	227,786
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,054	Ordinary	7,054

30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,600	Ordinary	-20,600
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-688	Ordinary	-688
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,858	Ordinary	-12,858
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,054	Ordinary	-7,054
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,308	Ordinary	-75,308
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275,961	Ordinary	-1,275,961
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,873	Ordinary	-87,873
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,865	Ordinary	-110,865
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,601	Ordinary	-227,601
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,591	Ordinary	-24,591
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,045	Ordinary	-245,045
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562,342	Ordinary	-1,562,342
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,278	Ordinary	-9,278
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,780	Ordinary	-126,780
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,819	Ordinary	-107,819
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,604	Ordinary	-131,604
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,753	Ordinary	-195,753
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,445	Ordinary	-43,445
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,723	Ordinary	-53,723
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,324	Ordinary	-14,324
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,947	Ordinary	-7,947
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,358	Ordinary	207,358
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,891	Ordinary	116,891
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,714	Ordinary	-374,714
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,430	Ordinary	22,430
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775,559	Ordinary	775,559
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,562	Ordinary	4,562
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,706	Ordinary	15,706
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,295	Ordinary	776,295
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
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	1	Ordinary	1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,521	Ordinary	-130,521
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,281	Ordinary	-2,281

02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,840	Ordinary	4,840
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-2,742
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,702	Ordinary	-23,702
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,149	Ordinary	49,149
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,646	Ordinary	-6,646
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,326	Ordinary	-23,326
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,980	Ordinary	8,980
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,659	Ordinary	22,659
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,594	Ordinary	-88,594
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,458	Ordinary	-30,458
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,620	Ordinary	-294,620
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,070	Ordinary	91,070
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,863	Ordinary	-92,863
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
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	228	Ordinary	228
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,728	Ordinary	6,728
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,080	Ordinary	-91,080
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,415	Ordinary	24,415
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,862	Ordinary	-6,862
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,647	Ordinary	-18,647
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,422	Ordinary	-18,422
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,299	Ordinary	-22,299

02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,466	Ordinary	-13,466
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,551	Ordinary	-26,551
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252,202	Ordinary	1,252,202
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,024	Ordinary	363,024
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,196	Ordinary	63,196
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,129	Ordinary	9,129
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,012	Ordinary	-71,012
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,332,579	Ordinary	4,332,579
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,731	Ordinary	-3,731
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,854	Ordinary	-2,854
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,263	Ordinary	-390,263
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,637	Ordinary	-103,637
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,054	Ordinary	-7,054
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-359	Ordinary	-359
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,695	Ordinary	-6,695
02/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.81	185,751	Ordinary	185,751
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	4,578	Ordinary	4,578
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	3,442	Ordinary	3,442
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,117	Ordinary	20,117
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,052	Ordinary	16,052
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,180	Ordinary	6,180
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,710	Ordinary	178,710
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,238	Ordinary	69,238

03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,949	Ordinary	75,949
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,890	Ordinary	7,890
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,188	Ordinary	22,188
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,478	Ordinary	-3,478
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,149	Ordinary	17,149
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,155,865	Ordinary	5,155,865
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,802	Ordinary	-128,802
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,722	Ordinary	-6,722
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,398	Ordinary	30,398
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,459	Ordinary	7,459
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,828	Ordinary	10,828
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,627	Ordinary	100,627
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,455	Ordinary	6,455
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,000	Ordinary	19,000
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,140	Ordinary	123,140
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526

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	26	Ordinary	26
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,233	Ordinary	24,233
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,943,220	Ordinary	-4,943,220
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,468	Ordinary	-24,468
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,680	Ordinary	-474,680
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,353	Ordinary	-310,353
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779,119	Ordinary	-1,779,119
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,443	Ordinary	-10,443
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,979	Ordinary	-35,979
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779,683	Ordinary	-1,779,683
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964	Ordinary	-1,964
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,105	Ordinary	-11,105
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,825	Ordinary	-51,825
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,269	Ordinary	-7,269
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,626,919	Ordinary	-5,626,919
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,511	Ordinary	-208,511
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,476	Ordinary	-15,476
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,617	Ordinary	-830,617
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,289	Ordinary	-102,289
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,882	Ordinary	-20,882
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,760	Ordinary	-41,760
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,240	Ordinary	-52,240
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599,824	Ordinary	-1,599,824
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,829	Ordinary	-201,829
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774

04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,505	Ordinary	-371,505
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,155,865	Ordinary	-5,155,865
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,509	Ordinary	-175,509
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,343	Ordinary	-416,343
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,523	Ordinary	-17,523
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,480	Ordinary	-123,480
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066,543	Ordinary	-3,066,543
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,437	Ordinary	-22,437
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,972	Ordinary	-4,972
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964,296	Ordinary	-2,964,296
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
04/11/2026	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	-390	Ordinary	-390
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,912	Ordinary	24,912
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,649	Ordinary	479,649
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,701	Ordinary	26,701
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188

04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878,473	Ordinary	-878,473
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,279	Ordinary	-10,279
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,602	Ordinary	166,602
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,677	Ordinary	14,677
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,016	Ordinary	3,016
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,247	Ordinary	-15,247
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,702	Ordinary	80,702
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,083,075	Ordinary	5,083,075
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	28,849	Ordinary	28,849
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	4,578	Ordinary	4,578
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	133	Ordinary	133
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,138	Ordinary	-80,138
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,485	Ordinary	12,485
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573,277	Ordinary	573,277
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744

05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,412	Ordinary	86,412
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,557	Ordinary	30,557
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,936	Ordinary	4,936
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,983	Ordinary	15,983
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,308	Ordinary	104,308
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,523	Ordinary	9,523
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,738	Ordinary	2,738
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,518	Ordinary	13,518
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,578	Ordinary	2,578
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,810	Ordinary	6,810
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,060	Ordinary	-269,060
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187,633	Ordinary	-1,187,633
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335,847	Ordinary	1,335,847
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,843	Ordinary	84,843
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,339	Ordinary	120,339
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,178	Ordinary	126,178
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,995	Ordinary	81,995
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	-36	Ordinary	-36
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	13,385	Ordinary	13,385
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	-1,546,993	Ordinary	-1,546,993
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377	Ordinary	-2,377
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,701	Ordinary	-26,701
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,125	Ordinary	-470,125
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,602	Ordinary	-166,602
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,677	Ordinary	-14,677
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,882	Ordinary	-8,882
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.82	7,250	Ordinary	7,250
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,318	Ordinary	-10,318
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	98,533	Ordinary	98,533
06/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.81	-4,588	Ordinary	-4,588
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,485	Ordinary	-12,485
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,424	Ordinary	-24,424
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,969	Ordinary	-108,969
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,054	Ordinary	-8,054
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,479	Ordinary	5,479
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,242	Ordinary	-3,242
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,393	Ordinary	-15,393
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914,983	Ordinary	914,983
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,961	Ordinary	-21,961
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,410	Ordinary	5,410
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,014	Ordinary	-16,014
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	-1	Ordinary	-1
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,131	Ordinary	-6,131
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,389	Ordinary	-25,389
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,891	Ordinary	-2,891
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,874	Ordinary	244,874
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,831	Ordinary	-18,831
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73

06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,382	Ordinary	-194,382
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,023	Ordinary	94,023
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,120	Ordinary	329,120
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,855	Ordinary	4,855
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	-1,212	Ordinary	-1,212
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.81	7,975	Ordinary	7,975
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,855	Ordinary	24,855
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809,011	Ordinary	809,011
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,347	Ordinary	26,347
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532,602	Ordinary	1,532,602
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,067	Ordinary	101,067
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,313	Ordinary	21,313
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,281	Ordinary	32,281
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,653	Ordinary	17,653
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,289	Ordinary	3,289
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,315	Ordinary	3,315
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,623	Ordinary	28,623
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,105	Ordinary	21,105
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,685	Ordinary	125,685
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,664	Ordinary	90,664
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,120	Ordinary	8,120

09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,460	Ordinary	70,460
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,209	Ordinary	233,209
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584,821	Ordinary	584,821
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,207	Ordinary	186,207
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,602	Ordinary	208,602
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,479	Ordinary	-5,479
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914,983	Ordinary	-914,983
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,874	Ordinary	-244,874
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.81	-12,702	Ordinary	-12,702
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.81	3,480	Ordinary	3,480
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.81	6,380	Ordinary	6,380
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	483	Ordinary	483
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809,011	Ordinary	-809,011
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,347	Ordinary	-26,347
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532,602	Ordinary	-1,532,602
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,067	Ordinary	-101,067
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,175	Ordinary	-64,175
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,460	Ordinary	-67,460
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477,314	Ordinary	-1,477,314
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,664	Ordinary	-90,664
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,413	Ordinary	-524,413
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,892	Ordinary	-185,892
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351,958	Ordinary	-1,351,958
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,691	Ordinary	-11,691
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,207	Ordinary	-186,207
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,889	Ordinary	-13,889
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,372	Ordinary	-5,372
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,602	Ordinary	-208,602
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,714	Ordinary	-12,714
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,761	Ordinary	-18,761

10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,454	Ordinary	-20,454
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,756	Ordinary	-6,756
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,095	Ordinary	-123,095
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,861	Ordinary	-2,861
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651,023	Ordinary	651,023
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,035,796	Ordinary	-9,035,796
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,645	Ordinary	-28,645
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,824	Ordinary	-15,824
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,785	Ordinary	-15,785
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,018	Ordinary	9,018
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,108	Ordinary	-25,108
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,173	Ordinary	-5,173
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,874	Ordinary	-17,874
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,926,005	Ordinary	6,926,005
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,389	Ordinary	111,389
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,151,245	Ordinary	7,151,245

10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.83	1,450	Ordinary	1,450
11/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	4,596	Ordinary	4,596
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,676	Ordinary	-54,676
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,018	Ordinary	-9,018
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,926,005	Ordinary	-6,926,005
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,389	Ordinary	-111,389
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,151,245	Ordinary	-7,151,245
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,690	Ordinary	-355,690
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,159	Ordinary	-429,159
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,219	Ordinary	-496,219
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,914	Ordinary	11,914
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,722	Ordinary	27,722
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,178	Ordinary	-11,178
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,611	Ordinary	52,611
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,408	Ordinary	344,408
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,447	Ordinary	-127,447
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,656	Ordinary	67,656
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,664	Ordinary	-7,664
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,000	Ordinary	226,000
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,696	Ordinary	-354,696
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,808	Ordinary	-55,808
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,342	Ordinary	-11,342
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,452	Ordinary	30,452
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,208	Ordinary	-23,208
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,901	Ordinary	34,901
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,926,454	Ordinary	7,926,454
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,754	Ordinary	6,754
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,244	Ordinary	209,244
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,418,724	Ordinary	3,418,724
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,758	Ordinary	14,758
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379,322	Ordinary	-2,379,322
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,516	Ordinary	59,516
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,271	Ordinary	-531,271
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841,213	Ordinary	1,841,213
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,076	Ordinary	471,076
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,268	Ordinary	-40,268

11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,502	Ordinary	-340,502
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,816	Ordinary	3,816
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,963	Ordinary	18,963
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,602	Ordinary	-11,602
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,168	Ordinary	-55,168
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,102	Ordinary	6,102
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,634	Ordinary	420,634
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,767	Ordinary	430,767
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904	Ordinary	3,904
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,814	Ordinary	-10,814
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,159	Ordinary	36,159
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,538	Ordinary	-66,538
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,134	Ordinary	-39,134
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,619	Ordinary	29,619
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,896	Ordinary	61,896
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,872	Ordinary	-28,872
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.82	580	Ordinary	580

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 13/11/2026**

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 13/11/2026**

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)