Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme: **WEBBEDS GROUP LIMITED**

ACN/ARSN: **002 013 612**

1. Details of substantial holder (1)

Name: **State Street Corporation and subsidiaries named in paragraph 4 to this form**

ACN/ARSN (if applicable):

The holder ceased to be a substantial holder on **18/11/2026**
The previous notice was given to the company on **21/07/2026**
The previous notice was dated **17/07/2026**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	**ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES**
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	**78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND**
SSGA FUNDS MANAGEMENT, INC.	**1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES**
STATE STREET GLOBAL ADVISORS TRUST COMPANY	**1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES**
STATE STREET GLOBAL ADVISORS LIMITED	**20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM**
STATE STREET GLOBAL ADVISORS, 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 **20/11/2026**

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 4 of the form.

(2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(3) See the definition of "associate" in section 9 of the Corporations Act 2001.

(4) 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.

(5) 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.

(6) The voting shares of a company constitute one class unless divided into separate classes.

(7) 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary **Authorised signatory** **Dated the** **20/11/2026**

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,013	Ordinary	-162,013
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961,484	Ordinary	-961,484
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,328	Ordinary	48,328
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,775	Ordinary	4,775
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,595	Ordinary	23,595
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,266	Ordinary	51,266
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,610	Ordinary	8,610
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,071	Ordinary	22,071
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,802	Ordinary	-30,802
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,802	Ordinary	30,802
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,102	Ordinary	-3,102
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,328	Ordinary	-48,328
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,775	Ordinary	-4,775
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,595	Ordinary	-23,595
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,266	Ordinary	-51,266
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,291	Ordinary	-5,291
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,610	Ordinary	-8,610
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,071	Ordinary	-22,071
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,440	Ordinary	-191,440
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,444	Ordinary	-191,444
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.50	139,797	Ordinary	139,797
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,800	Ordinary	-145,800
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.57	1,456	Ordinary	1,456
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,440	Ordinary	-191,440
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.81	932	Ordinary	932
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,482,765	Ordinary	1,482,765
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	593,397	Ordinary	593,397
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,490	Ordinary	179,490
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,647	Ordinary	20,647
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,152	Ordinary	136,152
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,178	Ordinary	13,178
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,500	Ordinary	63,500
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,793	Ordinary	14,793
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,011	Ordinary	212,011
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,971	Ordinary	19,971
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,309	Ordinary	70,309
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,853	Ordinary	4,853
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,466	Ordinary	3,466
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,338	Ordinary	61,338
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,217	Ordinary	9,217
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.42	15,350	Ordinary	15,350
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,793	Ordinary	-14,793
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,729	Ordinary	-22,729
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,309	Ordinary	-70,309
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,802	Ordinary	-30,802
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,099	Ordinary	39,099
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,102	Ordinary	-3,102
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,106	Ordinary	3,106
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,560	Ordinary	-201,560
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,690	Ordinary	4,690
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	885	Ordinary	885
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,575	Ordinary	-5,575
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,178	Ordinary	-13,178
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,282	Ordinary	-189,282
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,606	Ordinary	-219,606
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,836	Ordinary	-147,836

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,338	Ordinary	-61,338
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,217	Ordinary	-9,217
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,208,889	Ordinary	3,208,889
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.46	616	Ordinary	616
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	1,834	Ordinary	1,834
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,837	Ordinary	-189,837
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,140	Ordinary	3,140
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-370,480	Ordinary	-370,480
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,261	Ordinary	-68,261
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,099	Ordinary	-39,099
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,099	Ordinary	39,099
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,106	Ordinary	3,106
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,440	Ordinary	-191,440
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,336	Ordinary	19,336
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,336	Ordinary	-19,336
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,729	Ordinary	-21,729
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.56	1,008	Ordinary	1,008
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,654	Ordinary	2,654
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,654	Ordinary	-2,654
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-398,100	Ordinary	-398,100
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,790	Ordinary	-50,790
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,116	Ordinary	-33,116
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,565	Ordinary	-57,565
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,297	Ordinary	-8,297
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.50	-29,792	Ordinary	-29,792
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374,909	Ordinary	-374,909
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,902	Ordinary	-75,902
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,475	Ordinary	-99,475
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,671	Ordinary	-39,671
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,771	Ordinary	9,771
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,910	Ordinary	7,910
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,990	Ordinary	21,990
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,961	Ordinary	-31,961
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,802	Ordinary	-30,802
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,802	Ordinary	30,802

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,106	Ordinary	3,106
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,583	Ordinary	132,583
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,019	Ordinary	-3,019
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,432	Ordinary	-191,432
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,283	Ordinary	-21,283
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.54	1,176	Ordinary	1,176
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,444	Ordinary	191,444
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,699	Ordinary	4,699
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.51	930	Ordinary	930
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,000	Ordinary	260,000
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,886,218	Ordinary	-2,886,218
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.56	930	Ordinary	930
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,000	Ordinary	64,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,439	Ordinary	-191,439
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878,098	Ordinary	2,878,098
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,802	Ordinary	-30,802
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,802	Ordinary	30,802
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,106	Ordinary	3,106
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,690	Ordinary	57,690
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,068	Ordinary	-5,068
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,940	Ordinary	75,940
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,515	Ordinary	-19,515
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,630	Ordinary	-133,630
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.68	1,344	Ordinary	1,344
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,913	Ordinary	5,913
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,687	Ordinary	31,687
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,699	Ordinary	54,699
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,968	Ordinary	4,968
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,273	Ordinary	9,273
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,131	Ordinary	22,131
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,139	Ordinary	13,139

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,014	Ordinary	15,014
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,359	Ordinary	151,359
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,670	Ordinary	27,670
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,015	Ordinary	7,015
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,207	Ordinary	10,207
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,452	Ordinary	132,452
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	560	Ordinary	560
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,687	Ordinary	-31,687
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,138	Ordinary	-5,138
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,327	Ordinary	-6,327
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,247	Ordinary	-7,247
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,936	Ordinary	-72,936
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,461	Ordinary	-13,461
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,393	Ordinary	-3,393
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,971	Ordinary	-4,971
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,182	Ordinary	-64,182
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,106	Ordinary	34,106
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,465	Ordinary	-4,465
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,667	Ordinary	-10,667
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	775	Ordinary	775
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.81	1,176	Ordinary	1,176
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	775	Ordinary	775
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,802	Ordinary	-30,802
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,802	Ordinary	30,802
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,106	Ordinary	3,106
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-9,921	Ordinary	-9,921
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,348	Ordinary	1,348
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,348	Ordinary	-1,348
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,452	Ordinary	19,452
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,064	Ordinary	4,064
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,836	Ordinary	27,836
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,194	Ordinary	5,194
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,937	Ordinary	24,937
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-6,171	Ordinary	-6,171
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	8,307	Ordinary	8,307
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	415	Ordinary	415
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	968	Ordinary	968
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	9,921	Ordinary	9,921
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	14,283	Ordinary	14,283
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	11,229	Ordinary	11,229
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-8,307	Ordinary	-8,307
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-14,283	Ordinary	-14,283
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,439	Ordinary	191,439
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,990	Ordinary	-6,990
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,341	Ordinary	15,341
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,427	Ordinary	-10,427
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,767	Ordinary	1,767
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,118	Ordinary	-10,118
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,427	Ordinary	10,427
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,532	Ordinary	-6,532
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,527	Ordinary	-15,527
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,454	Ordinary	51,454
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,256	Ordinary	-9,256
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,546	Ordinary	-10,546
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,259	Ordinary	-106,259
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,402	Ordinary	-19,402

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,934	Ordinary	-4,934
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,147	Ordinary	-7,147
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,208	Ordinary	-93,208
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,960	Ordinary	7,960
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,945	Ordinary	48,945
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,439	Ordinary	-191,439
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,914	Ordinary	8,914
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,855	Ordinary	13,855
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,932	Ordinary	88,932
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,562	Ordinary	14,562
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,865	Ordinary	3,865
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,221	Ordinary	7,221
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,913	Ordinary	77,913
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,877	Ordinary	17,877
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,477	Ordinary	5,477
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,877	Ordinary	12,877
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,762	Ordinary	-38,762
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,045	Ordinary	-6,045
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,945	Ordinary	-48,945
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,009	Ordinary	23,009
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,733	Ordinary	3,733
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,347	Ordinary	20,347
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,535	Ordinary	-55,535
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,328	Ordinary	3,328
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-775	Ordinary	-775
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	775	Ordinary	775
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,762	Ordinary	38,762
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,045	Ordinary	6,045
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,334	Ordinary	-38,334
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,990	Ordinary	-5,990
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,019	Ordinary	-4,019
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,577	Ordinary	-77,577
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870	Ordinary	-4,870
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,369	Ordinary	-3,369
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,619	Ordinary	-33,619
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,276	Ordinary	-5,276
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,713	Ordinary	-2,713
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,350	Ordinary	9,350
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,933	Ordinary	9,933
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,263	Ordinary	93,263
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,151	Ordinary	15,151
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,039	Ordinary	4,039
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,667	Ordinary	7,667
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,753	Ordinary	81,753
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,291	Ordinary	-86,291
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,745	Ordinary	5,745
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,503	Ordinary	13,503
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,945	Ordinary	48,945
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,938	Ordinary	-271,938
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,799	Ordinary	-16,799
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,868	Ordinary	-17,868
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,565	Ordinary	-167,565
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,347	Ordinary	-27,347
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,271	Ordinary	-7,271
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,718	Ordinary	-13,718

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,013	Ordinary	-147,013
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,525	Ordinary	-5,525
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,518	Ordinary	-3,518
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,322	Ordinary	-10,322
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,260	Ordinary	-24,260
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-13,904	Ordinary	-13,904
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,461	Ordinary	-130,461
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,843	Ordinary	-79,843
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-775	Ordinary	-775
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	775	Ordinary	775
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,762	Ordinary	-38,762
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,762	Ordinary	38,762
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,045	Ordinary	-6,045
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,045	Ordinary	6,045
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,945	Ordinary	-48,945
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,945	Ordinary	48,945
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-775	Ordinary	-775
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,064	Ordinary	6,064
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,064	Ordinary	-6,064
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,984	Ordinary	-101,984
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-775	Ordinary	-775
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118	Ordinary	118
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,432	Ordinary	191,432
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,150	Ordinary	5,150
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,150	Ordinary	-5,150
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,675	Ordinary	-35,675
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,166	Ordinary	-36,166
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,073	Ordinary	225,073
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,452	Ordinary	1,452
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,452	Ordinary	-1,452
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,432	Ordinary	-191,432
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,671	Ordinary	-176,671

16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.48	35,378	Ordinary	35,378
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-593,397	Ordinary	-593,397
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,990	Ordinary	-21,990
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,393	Ordinary	1,393
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,990	Ordinary	21,990
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,393	Ordinary	-1,393
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,942	Ordinary	-39,942
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,479	Ordinary	6,479
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-1,596	Ordinary	-1,596
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-834	Ordinary	-834
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	834	Ordinary	834
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	775	Ordinary	775
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-775	Ordinary	-775
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,241	Ordinary	-45,241
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,241	Ordinary	45,241
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,495	Ordinary	-8,495
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,495	Ordinary	8,495
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,073	Ordinary	-225,073
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,073	Ordinary	225,073
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,945	Ordinary	-48,945
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,945	Ordinary	48,945
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-455,063	Ordinary	-455,063
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,418	Ordinary	-30,418
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,821	Ordinary	-14,821
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,455	Ordinary	-189,455
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,205	Ordinary	1,205
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,205	Ordinary	-1,205
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,910	Ordinary	-7,910
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,009	Ordinary	-47,009
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,848	Ordinary	-48,848
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,152	Ordinary	-136,152
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,466	Ordinary	-3,466
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936,986	Ordinary	-1,936,986
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983,958	Ordinary	1,983,958
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,545	Ordinary	2,545
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,545	Ordinary	-2,545
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,857	Ordinary	23,857

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-834	Ordinary	-834
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	834	Ordinary	834
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,241	Ordinary	-45,241
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,241	Ordinary	45,241
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,495	Ordinary	-8,495
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,495	Ordinary	8,495
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,073	Ordinary	-225,073
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,073	Ordinary	225,073
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,945	Ordinary	-48,945
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,945	Ordinary	48,945
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,308	Ordinary	19,308
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-775	Ordinary	-775
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	775	Ordinary	775
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,466	Ordinary	3,466
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,152	Ordinary	1,152
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,372	Ordinary	17,372
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,990	Ordinary	-21,990
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,206	Ordinary	51,206
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900	Ordinary	900
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66	Ordinary	-66
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079,611	Ordinary	-2,079,611
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66	Ordinary	-66
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-834	Ordinary	-834
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,922	Ordinary	3,922
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,556	Ordinary	21,556
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,407	Ordinary	16,407
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,587	Ordinary	4,587

30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,240	Ordinary	10,240
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,557	Ordinary	17,557
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,064	Ordinary	15,064
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,480	Ordinary	-14,480
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,025	Ordinary	-21,025
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,243	Ordinary	-18,243
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,020	Ordinary	-4,020
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,457	Ordinary	-4,457
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,733	Ordinary	-16,733
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420

02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,656	Ordinary	-10,656
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,796	Ordinary	2,796
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,520	Ordinary	15,520
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,051	Ordinary	7,051
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,207	Ordinary	6,207
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,018	Ordinary	13,018
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,029	Ordinary	42,029
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,452	Ordinary	4,452
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,879	Ordinary	6,879
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,520	Ordinary	-15,520
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,051	Ordinary	-7,051
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,207	Ordinary	-6,207
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,018	Ordinary	-13,018
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,029	Ordinary	-42,029
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,452	Ordinary	-4,452
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,879	Ordinary	-6,879
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-834	Ordinary	-834

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	834	Ordinary	834
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-775	Ordinary	-775
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	775	Ordinary	775
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,407	Ordinary	-44,407
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,407	Ordinary	44,407
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,495	Ordinary	-8,495
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,495	Ordinary	8,495
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,073	Ordinary	-225,073
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,073	Ordinary	225,073
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,945	Ordinary	-48,945
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,945	Ordinary	48,945
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.42	1,064	Ordinary	1,064
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,448	Ordinary	4,448
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.40	2,240	Ordinary	2,240
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.37	3,584	Ordinary	3,584
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,945	Ordinary	-48,945
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-1,782	Ordinary	-1,782
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,429	Ordinary	11,429
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,203	Ordinary	6,203
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,872	Ordinary	6,872
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,058	Ordinary	15,058
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,736	Ordinary	15,736
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,636	Ordinary	14,636
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,047	Ordinary	9,047
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543

14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,269	Ordinary	13,269
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661,123	Ordinary	1,661,123
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	53,295	Ordinary	53,295
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,288	Ordinary	-29,288
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,279	Ordinary	-15,279
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,398	Ordinary	-14,398
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,269	Ordinary	-11,269
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,263	Ordinary	-6,263
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,869	Ordinary	-8,869
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,813	Ordinary	-6,813
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,783	Ordinary	-15,783
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,282	Ordinary	-13,282
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,766	Ordinary	-15,766
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,227	Ordinary	-35,227
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,624	Ordinary	14,624
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,467	Ordinary	14,467
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616,069	Ordinary	-1,616,069
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,747	Ordinary	9,747
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,714	Ordinary	15,714
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,835	Ordinary	6,835
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,491	Ordinary	6,491
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,097	Ordinary	11,097
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,142	Ordinary	13,142
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	775	Ordinary	775
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-834	Ordinary	-834
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,624	Ordinary	-14,624
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,467	Ordinary	-14,467
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,719	Ordinary	2,719
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,768	Ordinary	20,768
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,867	Ordinary	-3,867
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,204	Ordinary	-11,204
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,695	Ordinary	2,695
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,915	Ordinary	-5,915
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,933	Ordinary	2,933
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,780	Ordinary	28,780
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,284	Ordinary	5,284
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,271	Ordinary	5,271
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,346	Ordinary	51,346
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,747	Ordinary	-9,747
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,097	Ordinary	-11,097
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
20/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.49	1,110	Ordinary	1,110
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	2,972	Ordinary	2,972
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,083	Ordinary	4,083
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	5,956	Ordinary	5,956
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,287	Ordinary	6,287
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	-3,868	Ordinary	-3,868
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,870	Ordinary	-29,870
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	-135	Ordinary	-135
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,943	Ordinary	3,943
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,846	Ordinary	4,846
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,655	Ordinary	19,655
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,530	Ordinary	-29,530
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,527	Ordinary	-5,527
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,520	Ordinary	-2,520
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933	Ordinary	-2,933
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,285	Ordinary	-5,285
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,346	Ordinary	-51,346
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	100,171	Ordinary	100,171
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,972	Ordinary	31,972
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,990	Ordinary	46,990
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,108	Ordinary	84,108
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,146	Ordinary	32,146
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,784	Ordinary	4,784
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
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	80	Ordinary	80
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,499	Ordinary	-19,499
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613,254	Ordinary	1,613,254
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,779	Ordinary	17,779
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239

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	-44	Ordinary	-44
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	6,709	Ordinary	6,709
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,195	Ordinary	36,195
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,205	Ordinary	9,205
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,397	Ordinary	-4,397
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,725	Ordinary	-5,725
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,230	Ordinary	-3,230
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,838	Ordinary	-4,838
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,218	Ordinary	9,218
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,947	Ordinary	-5,947
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,695	Ordinary	-4,695
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-775	Ordinary	-775
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	775	Ordinary	775
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640,251	Ordinary	-1,640,251
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,183	Ordinary	64,183
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	31,519	Ordinary	31,519
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,182	Ordinary	-64,182
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,108	Ordinary	84,108
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,108	Ordinary	-84,108

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	-1	Ordinary	-1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606	Ordinary	2,606
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,501	Ordinary	-46,501
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
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	8	Ordinary	8
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,992	Ordinary	3,992
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,001	Ordinary	7,001
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,315	Ordinary	12,315
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,345	Ordinary	-143,345
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,644	Ordinary	4,644
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,216	Ordinary	7,216
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,352	Ordinary	5,352
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828

03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,149	Ordinary	7,149
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,315	Ordinary	-12,315
03/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.75	2,216	Ordinary	2,216
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,885	Ordinary	17,885
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,347	Ordinary	-6,347
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,837	Ordinary	-4,837
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,585	Ordinary	3,585
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,119	Ordinary	-4,119
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,311	Ordinary	-6,311
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,898	Ordinary	10,898
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,638	Ordinary	-4,638
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	68,192	Ordinary	68,192
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	72	Ordinary	72
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,093	Ordinary	4,093
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238	Ordinary	-2,238
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,574	Ordinary	5,574
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797

05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,569	Ordinary	-11,569
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,752	Ordinary	4,752
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,780	Ordinary	6,780
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,898	Ordinary	4,898
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,586	Ordinary	-3,586
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,885	Ordinary	-17,885
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	-1,351	Ordinary	-1,351
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	2,800	Ordinary	2,800
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	3,327	Ordinary	3,327
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	54,270	Ordinary	54,270
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	-1,875	Ordinary	-1,875
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,587	Ordinary	-3,587
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
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	-329	Ordinary	-329
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.83	3,080	Ordinary	3,080
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
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	-4,672	Ordinary	-4,672
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,201	Ordinary	-7,201
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	-3,319	Ordinary	-3,319
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	-211	Ordinary	-211
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697	Ordinary	-1,697
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,937	Ordinary	-5,937
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,940	Ordinary	-5,940
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,444	Ordinary	-4,444
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,074	Ordinary	-4,074
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	1,344	Ordinary	1,344
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	2,464	Ordinary	2,464
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-775	Ordinary	-775
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	Borrow - for stock borrows	n/a	-775	Ordinary	-775
10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.96	560	Ordinary	560
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-775	Ordinary	-775
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490,484	Ordinary	1,490,484
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	224	Ordinary	224
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,821	Ordinary	24,821
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,527	Ordinary	-19,527
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,466	Ordinary	162,466
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,507	Ordinary	39,507
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643

13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470,957	Ordinary	-1,470,957
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	1,780,631	Ordinary	1,780,631
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	59,380	Ordinary	59,380
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-59,380	Ordinary	-59,380
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-1,780,631	Ordinary	-1,780,631
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	1,176	Ordinary	1,176
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,058	Ordinary	-40,058
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,908	Ordinary	-160,908
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,464	Ordinary	-25,464
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	759	Ordinary	759
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.91	1,008	Ordinary	1,008
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,271	Ordinary	-177,271
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-396,680	Ordinary	-396,680
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,583	Ordinary	-105,583
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,541	Ordinary	-191,541
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,925	Ordinary	-128,925
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,302	Ordinary	7,302
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary **Authorised signatory** **Dated the 20/11/2026**

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 605, Notice of ceasing to be substantial holder



Alok Maheshwary **Authorised signatory** **Dated the** **20/11/2026**

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)